

## Exhibit B

## General Fund - 001

Fund Type: General Fund

The General Fund is the general operating fund of the County as established by F.S. § 129.02(1). Major revenue sources for the County's General Fund include proceeds from ad valorem and other taxes, charges for services, fees and other miscellaneous revenue. The General Fund is used to account for financial resources and expenditures of general government except those required to be accounted for in another fund -- Libraries, Management Information Systems, Facilities Management, etc.

REVENUES	Acct #	Actual FY 2003	Adopted FY 2004	Requested FY 2005	Budget FY 2005	Planned FY 2006	Planned FY 2007	Planned FY 2008	Planned FY 2009
Ad Valorem - General Fund	311110	32,284,888	33,849,308	39,996,338	37,996,521	40,276,312	43,369,533	46,700,314	50,286,897
Delinquent Taxes	311200	93,549	96,900	129,684	123,200	123,200	123,200	123,200	123,200
Local Option Resort Tax	312100	20,711	18,716	21,266	20,203	20,809	21,434	22,076	22,739
Process Server Fees	329300	8,340	14,250	5,200	4,940	5,138	5,343	5,557	5,779
State Library Aid	334710	363,449	345,277	289,332	274,865	261,122	250,677	240,650	229,124
Planning Dept Reimbursement	337100	224,812	0	0	0	0	0	0	0
City EMS Reimbursement	337286	21,876	0	0	0	0	0	0	0
GIS	337300	834,306	754,467	802,490	802,490	802,490	802,490	802,490	802,490
Payments In Lieu Of Taxes	339100	13,426	0	0	0	0	0	0	0
Technology Fee	341110	0	0	400,000	380,000	380,000	380,000	380,000	380,000
Zoning Fees	341200	3,550	3,515	3,000	2,850	2,850	2,850	2,850	2,850
GIS User Fees	341910	15,350	16,200	16,200	15,390	15,390	15,390	15,390	15,390
CJIS User Fees	341920	29,050	28,500	30,000	28,500	28,500	28,500	28,500	28,500
Parking Facilities	344500	151,605	142,500	123,091	116,936	116,936	116,936	116,936	116,936
Library Parking	344510	17,001	14,300	17,000	16,150	16,150	16,150	16,150	16,150
Libraries	347100	196,025	183,958	189,477	180,003	185,403	190,965	196,694	202,595
Facilities Fee	348521	0	0	714,600	678,870	678,870	678,870	678,870	678,870
Civil Fee - Circuit Court	349200	253,364	205,917	0	0	0	0	0	0
Fees	349600	118,343	80,390	0	0	0	0	0	0
Interest Income - Bank	361100	(4,964)	456,000	311,086	295,532	301,570	311,626	269,566	272,841
Interest Income - Investment	361110	425,186	0	0	0	0	0	0	0
Interest - Tax Collector	361140	66	0	0	0	0	0	0	0
SBA Interest Earnings	361200	220,251	0	0	0	0	0	0	0
Tax Collector F.S. 125.315	361320	13,013	25,650	0	0	0	0	0	0
Rents And Royalties	362000	48,382	0	0	0	0	0	0	0
Other Scrap Or Surplus	365900	61,072	36,212	132,414	125,793	104,500	104,500	104,500	104,500
Tax Deed Surplus (Chapter 19)	369200	44,825	47,500	10,000	9,500	9,500	9,500	9,500	9,500
Refund Of Prior Year Expenses	369300	11,839	0	0	0	0	0	0	0
Lawsuit Settlements	369350	865	0	0	0	0	0	0	0
Other Miscellaneous Revenue	369900	(1,863)	166,668	0	0	0	0	0	0
Transfer From Fund 070	381070	2,569,575	0	0	0	0	0	0	0
Transfer From Fund 106	381106	26,463	0	0	0	0	0	0	0
Transfer From Fund 110	381110	0	0	51,195	51,195	1,045,740	2,888,288	4,916,548	7,147,477
Transfer From Fund 124	381124	93,665	65,070	66,572	66,572	66,572	66,572	66,572	66,572
Transfer From Fund 126	381126	0	3,305,547	3,855,928	3,855,928	1,311,297	194,499	197,556	200,673
Property Appraiser	386600	185,380	180,000	189,474	180,000	180,000	180,000	180,000	180,000
Tax Collector	386700	358,238	200,000	210,000	199,500	199,500	199,500	199,500	199,500
Supervisor Of Elections	386800	51,402	0	0	0	0	0	0	0
Appropriated Fund Balance	399900	0	2,335,000	1,501,225	1,501,225	0	0	0	0
Total Revenues		38,753,039	42,571,845	49,065,572	46,926,163	46,131,849	49,956,823	55,273,419	61,092,583

EXPENDITURES	Acct #	Actual FY 2003	Adopted FY 2004	Requested FY 2005	Budget FY 2005	Planned FY 2006	Planned FY 2007	Planned FY 2008	Planned FY 2009
DEPARTMENT/DIVISION									
County Commission	100-511	1,111,362	1,072,884	1,106,098	1,106,098	1,158,150	1,212,748	1,271,445	1,334,152
Commission District 1	101-511	6,312	7,271	7,271	7,271	7,271	7,271	7,271	7,271
Commission District 2	102-511	3,003	7,271	7,271	7,271	7,271	7,271	7,271	7,271
Commission District 3	103-511	7,348	7,271	7,271	7,271	7,271	7,271	7,271	7,271
Commission District 4	104-511	4,757	7,271	7,271	7,271	7,271	7,271	7,271	7,271
Commission District 5	105-511	7,370	7,271	7,271	7,271	7,271	7,271	7,271	7,271
Commission At-large 6	106-511	7,214	10,271	10,271	10,271	7,271	7,271	7,271	7,271
Commission At-large 7	107-511	10,344	10,271	10,271	10,271	7,271	7,271	7,271	7,271
Commissioners' Account	108-511	30,504	33,700	48,700	48,700	48,700	48,700	48,700	48,700
County Administration	110-512	394,200	411,226	466,871	454,387	474,821	496,224	519,363	544,012

**General Fund - 001**

EXPENDITURES DEPARTMENT/DIVISION	Acct #	Actual FY 2003	Adopted FY 2004	Requested FY 2005	Budget FY 2005	Planned FY 2006	Planned FY 2007	Planned FY 2008	Planned FY 2009
Minority/Women Business Enterprise	112-513	126,116	185,409	131,110	131,110	136,627	142,513	148,811	155,554
Volunteer Center	113-513	157,665	169,571	178,433	178,133	188,429	199,205	211,184	224,277
Intergovernmental Affairs	114-512	762,479	707,572	837,396	767,079	792,377	818,783	847,739	879,041
County Attorney	120-514	1,191,333	1,121,604	2,900,964	2,101,589	1,277,609	1,205,765	1,250,286	1,298,145
Support Services	126-513	249,755	265,173	291,383	291,383	306,382	321,704	338,695	357,068
Management & Budget	130-513	427,256	615,457	718,225	684,678	716,021	748,270	783,452	821,161
Clerk of Court- Finance Administration	132-586	1,085,968	1,150,088	1,317,899	1,317,899	1,340,583	1,363,665	1,387,154	1,411,058
Purchasing- Procurement	140-513	207,055	215,451	226,236	226,236	237,848	250,291	263,734	278,376
Purchasing- Warehouse	141-513	147,179	145,902	158,076	158,076	164,884	172,170	179,986	188,382
Purchasing- Property Control	142-513	43,156	47,004	49,645	49,645	52,906	56,077	59,806	63,933
Facilities Management- General	150-519	1,193,465	1,698,183	1,876,674	1,876,674	1,892,089	1,907,718	1,925,465	1,944,931
Facilities Management- Construction	151-519	233,966	113,998	332,965	121,688	138,875	156,959	176,934	198,707
Facilities Management- Maintenance	152-519	2,737,329	2,815,941	3,143,075	2,971,274	3,048,628	3,127,615	3,216,846	3,314,628
Human Resources	160-513	651,551	740,393	793,200	790,519	823,991	858,102	895,925	936,855
Management Information Services	171-513	3,424,060	4,032,118	4,520,315	4,413,417	4,559,990	4,720,057	4,896,067	5,086,566
HHS- Health Department	190-562	316,776	317,984	326,565	317,984	317,984	317,984	317,984	317,984
Lib- Policy, Planning and Operations	240-571	674,488	813,870	861,682	831,462	846,939	872,859	901,877	933,437
Lib- Public Services	241-571	1,955,905	2,069,008	2,364,388	2,319,584	2,421,847	2,528,267	2,644,557	2,769,866
Lib- Collection Services	242-571	1,242,208	704,467	720,503	716,134	751,462	788,320	829,534	874,696
Lib- Extension Services	243-571	1,481,764	1,694,642	1,853,373	1,828,439	1,934,222	2,044,157	2,163,262	2,290,725
Summer Youth Employment	278-551	45,063	50,000	75,000	75,000	75,000	75,000	75,000	75,000
Coop Ext- Environmental	361-537	223,063	244,527	253,069	248,633	259,843	271,423	284,069	297,655
Coop Ext- Family & Consumer Science	362-537	100,779	119,584	114,142	111,996	116,559	121,375	126,470	131,862
Coop Ext- 4 H & Other Youth	363-537	96,526	105,482	110,850	109,804	114,459	119,402	124,668	130,278
Medical Examiner	370-527	259,046	250,000	250,000	250,000	250,000	250,000	250,000	250,000
HHS- Human Services - Health	370-562	15,000	17,000	17,000	17,000	17,000	17,000	17,000	17,000
HHS- Human Services - Mental Health	370-563	364,148	364,148	386,325	589,849	601,439	613,377	625,673	638,337
HHS- Human Services - Medicaid & Burials	370-564	1,480,939	1,403,500	1,403,500	1,403,500	1,403,500	1,403,500	1,403,500	1,403,500
HHS- Human Services - CHSP & Emerg. Asst	370-569	666,327	714,586	766,690	746,574	748,192	749,910	751,744	753,700
HHS- Housing Services	371-569	275,321	249,740	311,300	301,300	317,287	333,852	352,367	372,602
HHS- Human Services	376-569	1,000	0	0	0	0	0	0	0
Youth Sports Teams	379-572	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
Veteran Services	390-553	189,617	192,432	181,407	181,407	188,744	196,515	204,769	213,538
MIS- Geographic Info. Systems	421-539	1,027,586	1,126,598	1,445,604	1,322,398	1,382,820	1,438,681	1,498,819	1,563,299
MIS Countywide Automation	470-519	174,663	140,113	151,691	151,691	154,573	157,510	160,503	163,553
Risk Allocation	495-596	0	0	851,903	851,903	911,536	975,344	1,043,618	1,116,671
Indirect Costs	499-519	(3,277,943)	(3,451,681)	(3,626,013)	(4,309,537)	(4,439,945)	(4,574,261)	(4,713,266)	(4,856,924)
Property Appraiser	512-586	3,028,290	3,442,697	3,935,173	3,935,173	4,131,932	4,338,529	4,555,456	4,783,229
Tax Collector	513-586	3,093,314	3,087,209	3,463,330	3,463,330	3,652,554	3,852,186	4,062,797	4,284,992
Court Administration	540-601	526,466	545,575	217,576	163,192	169,908	177,329	185,366	194,060
Court Administration- Court Reporters	541-615	753,947	588,208	632,441	0	0	0	0	0
Guardian Ad Litem	547-685	121,403	84,983	76,442	20,155	20,155	20,155	20,155	20,155
Planning Department	817-515	1,109,973	878,000	930,291	930,291	938,184	957,578	979,309	1,002,948
Non-Operating General Fund	820-519	1,307,333	1,492,192	1,525,600	725,600	725,600	725,600	725,600	725,600
Tax Deed Applications	831-513	10,000	22,500	22,500	22,500	22,500	22,500	22,500	22,500
Line Item - Regional Planning	888-515	5,000	5,000	10,000	10,000	10,000	10,000	10,000	10,000
Line Item - Keep Tall, Beautiful	888-539	0	15,000	15,000	15,000	15,000	15,000	15,000	15,000
Line Item - EDC	888-552	210,000	210,000	210,000	210,000	210,000	210,000	210,000	210,000
Line Item - St. Francis Wildlife	888-562	25,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000
Line Item - N. FL Legal	888-564	40,000	68,000	150,000	40,000	40,000	40,000	40,000	40,000
Line Item - Human Service Agencies	888-569	192,500	205,136	737,812	997,812	375,312	375,312	375,312	375,312
Line Item - Cultural Agencies	888-573	397,000	482,000	572,000	572,000	572,000	572,000	572,000	572,000
Line Item - Special Events	888-574	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500
Transfers	950-581	5,207,128	7,253,866	8,352,782	8,192,790	7,289,696	9,567,181	13,140,086	17,079,453
CRA-Payment	972-559	275,134	380,500	728,740	728,740	944,160	1,181,110	1,441,760	1,728,480
Community Center Utility Payments	973-569	1,667	15,914	15,914	15,914	15,914	15,914	15,914	15,914
Reserves	990-599	0	1,030,994	1,133,563	1,033,563	1,176,166	1,279,251	1,328,027	1,380,218
Total Appropriations		37,846,678	42,571,845	50,741,805	46,926,163	46,131,849	49,956,823	55,273,419	61,092,583
REVENUES LESS APPROPRIATIONS		906,361	0	(1,676,233)	0	0	0	0	0

## Animal Control Fund - 050

Fund Type: General Fund

As part of the FY 03/04 budget process, the Animal Control fund was consolidated into the Municipal Services Fund 140.

<b>REVENUES</b>		Actual	Adopted	Requested	Budget	Planned	Planned	Planned	Planned
	Acct #	FY 2003	FY 2004	FY 2005	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009
Training Fees	349210	838	0	0	0	0	0	0	0
Animal Control Education	351310	146	0	0	0	0	0	0	0
Interest Income - Bank	361100	2,775	0	0	0	0	0	0	0
Other Miscellaneous Revenue	369900	350	0	0	0	0	0	0	0
Transfer From Fund 070	381070	688,714	0	0	0	0	0	0	0
<b>Total Revenues</b>		692,823	0	0	0	0	0	0	0
<b>EXPENDITURES</b>		Actual	Adopted	Requested	Budget	Planned	Planned	Planned	Planned
<b>DEPARTMENT/DIVISION</b>	Acct #	FY 2003	FY 2004	FY 2005	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009
Animal Services	201-562	679,388	0	0	0	0	0	0	0
Indirect Costs	499-562	104,377	0	0	0	0	0	0	0
<b>Total Appropriations</b>		783,765	0	0	0	0	0	0	0
<b>REVENUES LESS APPROPRIATIONS</b>		(90,942)	0	0	0	0	0	0	0

## Supervisor of Elections - 060

Fund Type: General Fund

This fund was established as part of the FY01/02 budget process. The Supervisor of Elections has requested their appropriation be established in a separate fund to provide discrete accounting of their budget. The revenue is transferred from the General Fund, which is consistent with the Supervisor being funded in the General Fund. At the conclusion of the fiscal year any funds available in the Supervisor of Elections fund will be returned to the General Fund as Excess Fees.

<b>REVENUES</b>	<b>Acct #</b>	<b>Actual FY 2003</b>	<b>Adopted FY 2004</b>	<b>Requested FY 2005</b>	<b>Budget FY 2005</b>	<b>Planned FY 2006</b>	<b>Planned FY 2007</b>	<b>Planned FY 2008</b>	<b>Planned FY 2009</b>
Voter Education Funds	331100	0	0	45,736	43,449	0	0	0	0
Transfer From Fund 001	381001	1,509,942	1,815,573	1,793,500	1,793,500	1,635,232	1,686,634	1,742,163	1,801,865
<b>Total Revenues</b>		<b>1,509,942</b>	<b>1,815,573</b>	<b>1,839,236</b>	<b>1,836,949</b>	<b>1,635,232</b>	<b>1,686,634</b>	<b>1,742,163</b>	<b>1,801,865</b>
<b>EXPENDITURES</b>	<b>Acct #</b>	<b>Actual FY 2003</b>	<b>Adopted FY 2004</b>	<b>Requested FY 2005</b>	<b>Budget FY 2005</b>	<b>Planned FY 2006</b>	<b>Planned FY 2007</b>	<b>Planned FY 2008</b>	<b>Planned FY 2009</b>
<b>DEPARTMENT/DIVISION</b>									
Supervisor of Elections- Voter Registration	520-513	1,042,231	1,149,623	1,283,714	1,272,313	1,320,596	1,371,998	1,427,527	1,487,229
Supervisor of Elections- Elections	521-513	426,218	665,950	744,155	564,636	314,636	314,636	314,636	314,636
Supervisor of Elections- City Elections	522-513	216,663	0	0	0	0	0	0	0
<b>Total Appropriations</b>		<b>1,685,112</b>	<b>1,815,573</b>	<b>2,027,869</b>	<b>1,836,949</b>	<b>1,635,232</b>	<b>1,686,634</b>	<b>1,742,163</b>	<b>1,801,865</b>
<b>REVENUES LESS APPROPRIATIONS</b>		<b>(175,170)</b>	<b>0</b>	<b>(188,633)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

## Unrestricted Revenues - 070

Fund Type: General Fund

This fund was renumbered to Fund 126 as part of the FY03/04 budget process.

<b>REVENUES</b>	<b>Acct #</b>	<b>Actual FY 2003</b>	<b>Adopted FY 2004</b>	<b>Requested FY 2005</b>	<b>Budget FY 2005</b>	<b>Planned FY 2006</b>	<b>Planned FY 2007</b>	<b>Planned FY 2008</b>	<b>Planned FY 2009</b>
Water/Sewer Franchise Fees	313200	171,376	0	0	0	0	0	0	0
Cable Audit Revenue	313510	32,161	0	0	0	0	0	0	0
Solid Waste	313700	208,813	0	0	0	0	0	0	0
Local Communication Svcs Tax	315000	977,213	0	0	0	0	0	0	0
Occupational Licenses	321200	169,311	0	0	0	0	0	0	0
State Revenue Sharing	335120	4,251,230	0	0	0	0	0	0	0
Insurance Agents County	335130	74,002	0	0	0	0	0	0	0
Mobile Home Licenses	335140	62,219	0	0	0	0	0	0	0
Alcoholic Beverage Licenses	335150	71,244	0	0	0	0	0	0	0
Racing Tax	335160	223,250	0	0	0	0	0	0	0
Local 1/2 Cent Sales Tax	335180	11,272,541	0	0	0	0	0	0	0
Interest Income - Bank	361100	8,503	0	0	0	0	0	0	0
<b>Total Revenues</b>		<b>17,521,864</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>EXPENDITURES</b>									
<b>DEPARTMENT/DIVISION</b>	<b>Acct #</b>	<b>Actual FY 2003</b>	<b>Adopted FY 2004</b>	<b>Requested FY 2005</b>	<b>Budget FY 2005</b>	<b>Planned FY 2006</b>	<b>Planned FY 2007</b>	<b>Planned FY 2008</b>	<b>Planned FY 2009</b>
Transfers	950-581	16,341,767	0	0	0	0	0	0	0
<b>Total Appropriations</b>		<b>16,341,767</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>REVENUES LESS APPROPRIATIONS</b>		<b>1,180,097</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Transportation Trust - 106**

Fund Type: Special Revenue

The County Transportation Trust Fund is a special revenue fund of the County as established by F.S. § 129.02(2). Major revenue sources for the County Transportation Trust Fund include proceeds from local and state gas taxes. The fund is used to account for resources dedicated and expenditures restricted to the maintenance/construction of roads and bridges.

REVENUES	Acct #	Actual FY 2003	Adopted FY 2004	Requested FY 2005	Budget FY 2005	Planned FY 2006	Planned FY 2007	Planned FY 2008	Planned FY 2009
County Ninth-Cent Voted Fuel Tax	312300	1,255,292	0	0	0	0	0	0	0
Local Option Gas Tax	312410	3,280,243	3,130,805	3,394,451	3,224,728	3,321,471	3,421,114	3,523,749	3,629,461
Federal Forestry Shared	332200	158,621	140,420	159,416	151,445	151,445	151,445	151,445	151,445
20% Surplus Gas Tax	335420	522,371	501,525	558,820	530,879	546,805	563,209	580,105	597,508
5th & 6th Cent Gas Tax	335430	2,089,483	2,075,558	2,235,280	2,123,516	2,187,221	2,252,838	2,320,423	2,390,036
9th Cent Gas Tax	335435	0	1,215,610	1,343,894	1,276,699	1,315,000	1,354,450	1,395,084	1,436,937
Gas Tax Pour-Over Trust	335440	1,148,032	1,141,491	1,237,616	1,175,735	1,211,007	1,247,338	1,284,757	1,323,301
Other Transportation	335490	71,501	57,000	83,284	79,120	87,031	95,735	105,308	115,839
Service Area App Fees	343651	1,864	1,710	3,494	3,319	3,452	3,591	3,734	3,884
Grading Fee Public Works	343920	5,219	0	4,772	4,533	4,533	4,533	4,533	4,533
Traffic Signs	344910	4,350	0	4,350	4,133	4,133	4,133	4,133	4,133
Subdivision Fees	344911	5,834	66,500	6,189	5,880	5,997	6,117	6,240	6,364
Private Road Grading	344912	9,890	13,289	0	0	0	0	0	0
R-O-W Placement Fees	344913	41,287	0	41,287	39,223	39,223	39,223	39,223	39,223
Signal Maintenance - State Reimb	344914	4,439	0	4,439	4,217	4,217	4,217	4,217	4,217
Interest Income - Bank	361100	20,390	16,625	83,766	79,578	79,664	79,752	79,842	79,933
SBA Interest Earnings	361200	51,489	0	0	0	0	0	0	0
Other Miscellaneous Revenue	369900	27	0	0	0	0	0	0	0
Transfer From Fund 123	381123	0	445,670	718,635	718,635	718,635	718,635	718,635	718,635
Transfer From Fund 126	381126	0	0	153,946	153,946	178,943	122,347	899,597	1,322,548
Appropriated Fund Balance	399900	0	549,495	760,000	760,000	0	0	0	0
<b>Total Revenues</b>		<b>8,670,331</b>	<b>9,355,698</b>	<b>10,793,639</b>	<b>10,335,586</b>	<b>9,858,777</b>	<b>10,068,677</b>	<b>11,121,025</b>	<b>11,827,997</b>
<b>EXPENDITURES</b>									
<b>DEPARTMENT/DIVISION</b>	<b>Acct #</b>	<b>Actual FY 2003</b>	<b>Adopted FY 2004</b>	<b>Requested FY 2005</b>	<b>Budget FY 2005</b>	<b>Planned FY 2006</b>	<b>Planned FY 2007</b>	<b>Planned FY 2008</b>	<b>Planned FY 2009</b>
County Attorney- Eminent Domain	122-541	138,207	147,086	153,853	153,253	160,665	168,606	177,047	185,996
Support Services	400-541	470,867	488,065	606,460	593,260	616,927	641,969	669,201	698,556
Engineering Services	414-541	1,975,702	2,175,893	2,367,685	2,311,994	2,424,586	2,541,386	2,670,544	2,810,803
Ops- Transportation Maintenance	431-541	1,841,170	2,014,400	2,019,761	1,994,806	2,086,063	2,178,888	2,284,476	2,401,003
Ops- Right-Of-Way Management	432-541	924,247	1,097,385	1,163,598	1,163,598	1,229,130	1,295,146	1,370,649	1,454,344
Ops- Alternative Stabilization	438-541	586,048	716,460	750,099	750,099	775,525	803,022	834,259	868,797
MIS Countywide Automation	470-541	16,918	13,002	20,508	20,508	20,898	21,295	21,700	22,112
Risk Allocation	495-596	0	0	180,735	180,735	193,386	206,923	221,408	236,907
Indirect Costs	499-541	958,649	984,526	1,060,547	1,060,547	1,094,408	1,129,100	1,165,305	1,202,887
Transfers	950-581	2,494,973	2,338,051	2,773,466	2,773,466	1,909,637	1,719,561	2,327,360	2,048,671
Reimbursement of Administrative Costs	975-541	(1,150,870)	(850,000)	(850,000)	(950,000)	(950,000)	(950,000)	(950,000)	(448,590)
Reserves	990-599	0	230,830	283,320	283,320	297,552	312,781	329,076	346,511
<b>Total Appropriations</b>		<b>8,255,911</b>	<b>9,355,698</b>	<b>10,530,032</b>	<b>10,335,586</b>	<b>9,858,777</b>	<b>10,068,677</b>	<b>11,121,025</b>	<b>11,827,997</b>
<b>REVENUES LESS APPROPRIATIONS</b>		<b>414,420</b>	<b>0</b>	<b>263,607</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Fine and Forfeiture - 110**

Fund Type: Special Revenue

The Fine and Forfeiture Fund is a special revenue fund of the County as established by F.S. § 129.02(3) and F.S. § 142.01. Major Revenue sources for the County Fine and Forfeiture Fund include proceeds from ad valorem taxes, and other miscellaneous revenue. The fund is used to account for revenues collected in support of and expenditures dedicated to criminal prosecution, court operations and operations of the Sheriff's Department.

REVENUES	Acct #	Actual FY 2003	Adopted FY 2004	Requested FY 2005	Budget FY 2005	Planned FY 2006	Planned FY 2007	Planned FY 2008	Planned FY 2009
Ad Valorem - Fine/Fore. Fund	311120	44,268,939	46,542,801	52,319,534	49,703,557	52,685,771	56,732,038	61,089,058	65,780,698
Delinquent Taxes	311200	127,686	87,400	94,316	89,600	89,600	89,600	89,600	89,600
Child Support Enforcement	331240	17,807	12,113	0	0	0	0	0	0
Title IV - Child Support Enforcemnt	331691	8,425	0	0	0	0	0	0	0
Child Dependency Program	334830	58,518	0	0	0	0	0	0	0
Sheriff	341520	455,876	441,750	440,000	418,000	418,000	418,000	418,000	418,000
Room And Board - Prisoners	342300	196,333	0	220,000	209,000	209,000	209,000	209,000	209,000
EMS Related Fees	342450	0	320,638	396,609	396,609	396,609	396,609	396,609	396,609
Public Defender Liens	348670	500	0	0	0	0	0	0	0
Prisoner Medical Expenses	349150	46,116	0	0	0	0	0	0	0
Prisoner Petition Assessment	349160	800	0	0	0	0	0	0	0
Prisoner Meals	349170	0	211,850	0	0	0	0	0	0
Judgements - Conflict Expenditures	351100	1,058	0	0	0	0	0	0	0
Court Fines	351120	1,820,360	1,385,100	0	0	0	0	0	0
Interest Income - Bank	361100	(32,978)	76,250	104,488	99,264	101,265	103,314	105,414	107,385
Interest Income - Investment	361110	2,286	0	0	0	0	0	0	0
Interest - Tax Collector	361140	91	0	0	0	0	0	0	0
SBA Interest Earnings	361200	119,440	0	0	0	0	0	0	0
Tax Collector F.S. 125.315	361320	17,843	33,250	0	0	0	0	0	0
Sheriff F.S. 125.315	361330	48,807	23,750	48,000	45,600	45,600	45,600	45,600	45,600
Refund Of Prior Year Expenses	369300	269	0	0	0	0	0	0	0
Public Defender Liens	369500	0	4,987	0	0	0	0	0	0
Other Miscellaneous Revenue	369900	58	30,400	5,000	4,750	4,750	4,750	4,750	4,750
Transfer From Fund 070	381070	210,892	1,150,093	0	0	0	0	0	0
Transfer From Fund 115	381115	275,622	225,000	0	0	0	0	0	0
Clerk Excess Fees	386100	1,358,670	294,375	0	0	0	0	0	0
Sheriff Excess Fees	386400	454,702	0	0	0	0	0	0	0
Appropriated Fund Balance	399900	0	1,250,000	1,095,889	1,095,889	0	0	0	0
<b>Total Revenues</b>		<b>49,458,119</b>	<b>52,089,757</b>	<b>54,723,836</b>	<b>52,062,269</b>	<b>53,950,595</b>	<b>57,998,911</b>	<b>62,358,031</b>	<b>67,051,642</b>
<b>EXPENDITURES</b>									
<b>DEPARTMENT/DIVISION</b>	<b>Acct #</b>	<b>Actual FY 2003</b>	<b>Adopted FY 2004</b>	<b>Requested FY 2005</b>	<b>Budget FY 2005</b>	<b>Planned FY 2006</b>	<b>Planned FY 2007</b>	<b>Planned FY 2008</b>	<b>Planned FY 2009</b>
CJIS-MIS	076027-519	8,834	0	0	0	0	0	0	0
MIS Countywide Automation	470-603	83,657	68,746	123,930	123,930	126,285	128,684	131,129	133,620
Risk Allocation	495-596	0	0	193,656	193,656	207,212	221,717	237,237	253,844
Sheriff- Law Enforcement	510-586	21,239,899	23,202,777	25,133,309	25,133,309	26,372,929	27,687,138	29,080,424	30,557,539
Sheriff- Corrections	511-586	19,825,919	21,371,868	22,946,536	22,946,536	23,734,844	24,562,613	25,431,901	26,344,541
Clerk of Court- County Courts	531-586	2,956,817	2,471,979	2,471,979	0	0	0	0	0
State Attorney	532-602	237,898	257,533	157,210	86,440	93,113	100,440	108,491	117,321
Public Defender	533-603	328,256	336,855	84,911	84,911	81,711	81,711	81,711	81,711
Psychological Evaluations	534-603	8,475	29,895	0	0	0	0	0	0
Indigent For Tax Costs	535-629	10,991	3,000	0	0	0	0	0	0
Dependency/Parental Terminations	536-689	449,242	310,038	0	0	0	0	0	0
Clerk of Courts- Clerk Circuit Court Fees	537-614	2,464,163	2,101,859	1,003,567	252,063	259,010	266,172	273,556	281,170
Conflict Attorney Expenses	538-621	899,552	702,457	0	0	0	0	0	0
Insurance Fraud	539-621	0	750	0	0	0	0	0	0
Juvenile Detention Payment - State	620-689	0	0	1,407,906	1,407,906	1,407,906	1,407,906	1,407,906	1,407,906
Transfers	950-581	34,672	250,000	1,439,795	1,633,518	1,467,585	3,109,405	5,154,646	7,403,862
Reserves	990-599	0	982,000	200,000	200,000	200,000	433,125	451,030	470,128
<b>Total Appropriations</b>		<b>48,548,375</b>	<b>52,089,757</b>	<b>55,162,799</b>	<b>52,062,269</b>	<b>53,950,595</b>	<b>57,998,911</b>	<b>62,358,031</b>	<b>67,051,642</b>
<b>REVENUES LESS APPROPRIATIONS</b>		<b>909,744</b>	<b>0</b>	<b>(438,963)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>



**Probation Services - 111****Fund Type: Special Revenue**

The Probation Services Fund is a special revenue fund established in support of the administration of County Probation programs. Major revenue sources for the Probation Services Fund include fees related to Pre-Trial costs, other probation related services and a transfer from the General Fund. The fund is used to account for resources and expenditures related to the alternative community service work program, the Pre-Trial Release Program and other County Probation programs and services.

<b>REVENUES</b>	<b>Acct #</b>	<b>Actual FY 2003</b>	<b>Adopted FY 2004</b>	<b>Requested FY 2005</b>	<b>Budget FY 2005</b>	<b>Planned FY 2006</b>	<b>Planned FY 2007</b>	<b>Planned FY 2008</b>	<b>Planned FY 2009</b>
County Court Probation Fees	349120	606,993	726,504	653,465	620,792	620,792	620,792	620,792	620,792
Probation-no Show Fees	349125	16,640	17,100	17,544	16,667	17,000	17,340	17,687	18,041
Pre-trial Fees	349130	42,800	66,500	35,238	33,476	33,476	33,476	33,476	33,476
Alternative Community Service Fees	349140	74,785	83,600	74,675	70,941	73,069	75,262	77,519	79,845
Interest Income - Bank	361100	3,906	9,500	8,000	7,600	7,600	7,600	7,600	7,600
SBA Interest Earnings	361200	4,952	0	0	0	0	0	0	0
Refund Of Prior Year Expenses	369300	300	0	0	0	0	0	0	0
Transfer From Fund 001	381001	586,004	951,376	1,214,968	1,214,968	1,306,885	1,402,923	1,508,095	1,621,800
<b>Total Revenues</b>		<b>1,336,380</b>	<b>1,854,580</b>	<b>2,003,890</b>	<b>1,964,444</b>	<b>2,058,822</b>	<b>2,157,393</b>	<b>2,265,169</b>	<b>2,381,554</b>
<b>EXPENDITURES</b>									
<b>DEPARTMENT/DIVISION</b>	<b>Acct #</b>	<b>Actual FY 2003</b>	<b>Adopted FY 2004</b>	<b>Requested FY 2005</b>	<b>Budget FY 2005</b>	<b>Planned FY 2006</b>	<b>Planned FY 2007</b>	<b>Planned FY 2008</b>	<b>Planned FY 2009</b>
Risk Allocation	495-596	0	0	34,193	34,193	36,587	39,148	41,888	44,820
Indirect Costs	499-523	350,534	512,244	522,130	522,130	537,794	553,928	570,546	587,662
Probation- County Court Probation	542-523	746,704	809,683	837,358	837,358	879,622	924,402	973,305	1,026,314
Probation- Pretrial Release	544-523	381,345	466,316	494,643	494,643	525,121	556,388	591,806	630,750
Reserves	990-599	0	66,337	76,120	76,120	79,698	83,527	87,624	92,008
<b>Total Appropriations</b>		<b>1,478,583</b>	<b>1,854,580</b>	<b>1,964,444</b>	<b>1,964,444</b>	<b>2,058,822</b>	<b>2,157,393</b>	<b>2,265,169</b>	<b>2,381,554</b>
<b>REVENUES LESS APPROPRIATIONS</b>		<b>(142,203)</b>	<b>0</b>	<b>39,446</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

## Legal Aid Trust Fund - 112

Fund Type: Special Revenue

As part of the implementation of Article V, Legal Aid expenditures will occur in Fund 117 beginning in FY 04/05. The Legal Aid Trust Fund is a special revenue fund as established by the Code of Laws of Leon County, Chapter 7, Article II, Section 27(e)(1).

<b>REVENUES</b>	<b>Acct #</b>	<b>Actual FY 2003</b>	<b>Adopted FY 2004</b>	<b>Requested FY 2005</b>	<b>Budget FY 2005</b>	<b>Planned FY 2006</b>	<b>Planned FY 2007</b>	<b>Planned FY 2008</b>	<b>Planned FY 2009</b>
Leon County	349510	23,045	11,718	0	0	0	0	0	0
Franklin County	349520	1,520	1,900	0	0	0	0	0	0
Jefferson County	349540	1,260	1,235	0	0	0	0	0	0
Liberty County	349550	0	2,850	0	0	0	0	0	0
Wakulla County	349560	4,478	3,990	0	0	0	0	0	0
Interest Income - Bank	361100	31	478	0	0	0	0	0	0
Transfer From Fund 110	381110	34,672	0	0	0	0	0	0	0
<b>Total Revenues</b>		<b>65,006</b>	<b>22,171</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>EXPENDITURES</b>									
<b>DEPARTMENT/DIVISION</b>	<b>Acct #</b>	<b>Actual FY 2003</b>	<b>Adopted FY 2004</b>	<b>Requested FY 2005</b>	<b>Budget FY 2005</b>	<b>Planned FY 2006</b>	<b>Planned FY 2007</b>	<b>Planned FY 2008</b>	<b>Planned FY 2009</b>
Legal Aid	555-564	94,372	22,171	0	0	0	0	0	0
<b>Total Appropriations</b>		<b>94,372</b>	<b>22,171</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>REVENUES LESS APPROPRIATIONS</b>		<b>(29,366)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

## Law Library Trust Fund - 113

Fund Type: Special Revenue

As part of Article V, Law Library expenditures will occur in Fund 177 beginning in FY 04/05. Any fund balance in Fund 113 will be used for the purpose of supporting the Law Library. The Law Library Trust Fund is a special revenue fund of the County as established by the Code of Laws of Leon County, Chapter 7, Article II, Section 27(b)(1). Major revenue sources for the Law Library Trust Fund include charges and fees imposed for Court proceedings and matters pursuant to F.S. §§ 28.2401, 28.241, 34.041 and 44.108. The fund is used to account for resources and expenditures exclusively associated with the establishment and maintenance of a law library for use by the judiciary, members of the Florida Bar, and the public.

<b>REVENUES</b>		Actual	Adopted	Requested	Budget	Planned	Planned	Planned	Planned
	Acct #	FY 2003	FY 2004	FY 2005	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009
Fees	349600	56,028	36,252	0	0	0	0	0	0
Interest Income - Bank	361100	810	0	0	0	0	0	0	0
Appropriated Fund Balance	399900	0	0	35,688	35,688	0	0	0	0
Total Revenues		56,838	36,252	35,688	35,688	0	0	0	0
<b>EXPENDITURES</b>									
<b>DEPARTMENT/DIVISION</b>		Actual	Adopted	Requested	Budget	Planned	Planned	Planned	Planned
	Acct #	FY 2003	FY 2004	FY 2005	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009
Indirect Costs	499-714	1,875	1,937	1,974	0	0	0	0	0
Court Admin Jud Prgs- Law Library	546-714	50,908	34,315	35,688	35,688	0	0	0	0
Total Appropriations		52,783	36,252	37,662	35,688	0	0	0	0
<b>REVENUES LESS APPROPRIATIONS</b>		4,055	0	(1,974)	0	0	0	0	0

## Family Law Legal Services - 114

**Fund Type: Special Revenue**

With the implementation of Article V, funding for Teen Court will be supported by Fund 117. Any fund balance remaining in Fund 114 will be used for the original purpose that it was collected. This is a special revenue fund of the County established in accordance with the provisions of the Code of Laws of Leon County, Chapter 7, Article II, and Section 30. Major revenue sources for the Family Law Legal Services Fund include charges and fees imposed for Court Proceedings pursuant to F.S. § 44.108. The fund is used to account for resources and expenditures associated with services provided through the Leon County Family Mediation Program, Teen Court, Family Visitation and Family Law Assistance.

<b>REVENUES</b>	<b>Acct #</b>	<b>Actual FY 2003</b>	<b>Adopted FY 2004</b>	<b>Requested FY 2005</b>	<b>Budget FY 2005</b>	<b>Planned FY 2006</b>	<b>Planned FY 2007</b>	<b>Planned FY 2008</b>	<b>Planned FY 2009</b>
Family Law Fees	349250	47,410	31,994	0	0	0	0	0	0
Supervised Visitation Fees	349300	3,349	2,882	0	0	0	0	0	0
Mediation Fees	349310	71,664	57,428	0	0	0	0	0	0
Gadsden County - Mediation Fees	349330	10,376	0	0	0	0	0	0	0
Teen Court Fees	351500	124,716	86,021	0	0	0	0	0	0
Interest Income - Bank	361100	3,125	26,897	0	0	0	0	0	0
SBA Interest Earnings	361200	2,111	0	0	0	0	0	0	0
Other Miscellaneous Revenue	369900	1,994	0	0	0	0	0	0	0
Appropriated Fund Balance	399900	0	128,633	51,528	51,528	0	0	0	0
<b>Total Revenues</b>		<b>264,746</b>	<b>333,855</b>	<b>51,528</b>	<b>51,528</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>EXPENDITURES</b>		<b>Actual</b>	<b>Adopted</b>	<b>Requested</b>	<b>Budget</b>	<b>Planned</b>	<b>Planned</b>	<b>Planned</b>	<b>Planned</b>
<b>DEPARTMENT/DIVISION</b>	<b>Acct #</b>	<b>FY 2003</b>	<b>FY 2004</b>	<b>FY 2005</b>	<b>FY 2005</b>	<b>FY 2006</b>	<b>FY 2007</b>	<b>FY 2008</b>	<b>FY 2009</b>
Court Admin Jud Prgs- Circuit Mediation	543-662	78,716	60,214	51,686	0	0	0	0	0
Court Admin Jud Prgs- County Mediation	545-662	0	39,490	26,245	0	0	0	0	0
Court Admin Jud Prgs- Family Law	552-663	37,138	31,995	37,059	0	0	0	0	0
Court Admin Jud Prgs- Family Visitation	569-669	834	2,882	3,931	0	0	0	0	0
Court Admin Jud Prgs- Teen Court	586-662	173,946	198,274	135,719	51,528	0	0	0	0
Reserves	990-599	0	1,000	0	0	0	0	0	0
<b>Total Appropriations</b>		<b>290,634</b>	<b>333,855</b>	<b>254,640</b>	<b>51,528</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>REVENUES LESS APPROPRIATIONS</b>		<b>(25,888)</b>	<b>0</b>	<b>(203,112)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

## **Criminal Justice Trust - 115**

Attachment # 2.B  
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Fund Type: Special Revenue

As part of the implementation of Article V, the County will no longer collect this fee and therefore the fund will be closed.

		Actual	Adopted	Requested	Budget	Planned	Planned	Planned	Planned
		FY 2003	FY 2004	FY 2005	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009
<b>REVENUES</b>									
	<u>Acct #</u>								
Lgcjtf Revenue	351400	272,778	225,000	0	0	0	0	0	0
Interest Income - Bank	361100	2,844	0	0	0	0	0	0	0
Total Revenues		275,622	225,000	0	0	0	0	0	0
<b>EXPENDITURES</b>									
<b>DEPARTMENT/DIVISION</b>									
	<u>Acct #</u>								
Transfers	950-581	275,621	225,000	0	0	0	0	0	0
Total Appropriations		275,621	225,000	0	0	0	0	0	0
<b>REVENUES LESS APPROPRIATIONS</b>		1	0	0	0	0	0	0	0

## **Drug Abuse Trust Fund - 116**

Fund Type: Special Revenue

This fund is the repository for the collection of court costs from felony fines. Funding is used to support drug intervention programs.

<b>REVENUES</b>	<b>Acct #</b>	<b>Actual FY 2003</b>	<b>Adopted FY 2004</b>	<b>Requested FY 2005</b>	<b>Budget FY 2005</b>	<b>Planned FY 2006</b>	<b>Planned FY 2007</b>	<b>Planned FY 2008</b>	<b>Planned FY 2009</b>
Felony Drug Intervention	348241	20,830	13,300	15,000	14,250	14,250	14,250	14,250	14,250
Interest Income - Bank	361100	280	0	2,000	1,900	1,900	1,900	1,900	1,900
SBA Interest Earnings	361200	731	0	0	0	0	0	0	0
<b>Total Revenues</b>		<b>21,841</b>	<b>13,300</b>	<b>17,000</b>	<b>16,150</b>	<b>16,150</b>	<b>16,150</b>	<b>16,150</b>	<b>16,150</b>
<b>EXPENDITURES</b>									
<b>DEPARTMENT/DIVISION</b>	<b>Acct #</b>	<b>Actual FY 2003</b>	<b>Adopted FY 2004</b>	<b>Requested FY 2005</b>	<b>Budget FY 2005</b>	<b>Planned FY 2006</b>	<b>Planned FY 2007</b>	<b>Planned FY 2008</b>	<b>Planned FY 2009</b>
Drug Abuse	800-562	0	13,300	16,150	16,150	16,150	16,150	16,150	16,150
<b>Total Appropriations</b>		<b>0</b>	<b>13,300</b>	<b>16,150</b>	<b>16,150</b>	<b>16,150</b>	<b>16,150</b>	<b>16,150</b>	<b>16,150</b>
<b>REVENUES LESS APPROPRIATIONS</b>		<b>21,841</b>	<b>0</b>	<b>850</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Judicial Programs - 117**

## Fund Type: Special Revenue

On June 8th, 2004, the Board of County Commissioners authorized the imposition of a \$65.00 criminal violation fine. In accordance with Florida Statutes and the enabling County Ordinance, the proceeds from the \$65.00 fine are to be used as follows: 25% to supplement State funding requirements related to the implementation of a statewide court system or to pay for local requirements; 25% to be used to fund legal aid programs; 25% to be used to fund law library personnel and materials; and 25% to be used to fund Teen Court, Juvenile Assessment Centers or other juvenile programs. At the end of the fiscal year, any fund balance remaining shall be utilized in subsequent fiscal years for the funding of either the state requirements or to pay for local requirements. The funding for the Legal Aid, Law Library and Teen Court programs was provided previously under different fees authorized by statute.

		Actual	Adopted	Requested	Budget	Planned	Planned	Planned	Planned
		FY 2003	FY 2004	FY 2005	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009
<b>REVENUES</b>									
Local Legal Program Assessment	348551	0	0	500,000	475,000	475,000	475,000	475,000	475,000
Total Revenues		0	0	500,000	475,000	475,000	475,000	475,000	475,000
<b>EXPENDITURES</b>									
<b>DEPARTMENT/DIVISION</b>	<b>Acct #</b>	<b>FY 2003</b>	<b>FY 2004</b>	<b>FY 2005</b>	<b>FY 2005</b>	<b>FY 2006</b>	<b>FY 2007</b>	<b>FY 2008</b>	<b>FY 2009</b>
Law Library	546-714	0	0	35,000	35,000	35,000	35,000	35,000	35,000
Judicial Programs/Article V	548-601	0	0	54,384	54,384	57,041	59,875	62,905	66,151
Legal Aid	555-564	0	0	118,750	118,750	118,750	118,750	118,750	118,750
Court Administration- Teen Court	586-622	0	0	84,191	84,191	138,334	145,513	153,323	161,839
Fund 117 Reserves	990-599	0	0	182,675	182,675	125,875	115,862	105,022	93,260
Total Appropriations		0	0	475,000	475,000	475,000	475,000	475,000	475,000
<b>REVENUES LESS APPROPRIATIONS</b>		0	0	25,000	0	0	0	0	0

## Building Inspection - 120

Fund Type: Special Revenue

This is a special revenue fund of the County established to account for fees collected on building permits issued within the unincorporated area of Leon County. The fees are used to fund the operation of the Building Inspection Department. No general revenues are utilized in support of this function.

<b>REVENUES</b>	<b>Acct #</b>	<b>Actual FY 2003</b>	<b>Adopted FY 2004</b>	<b>Requested FY 2005</b>	<b>Budget FY 2005</b>	<b>Planned FY 2006</b>	<b>Planned FY 2007</b>	<b>Planned FY 2008</b>	<b>Planned FY 2009</b>
Building Permits	322000	1,032,582	964,757	1,053,234	1,000,572	1,020,583	1,040,995	1,405,344	1,475,610
Contractor's Licenses	329140	26,349	19,380	27,683	26,299	26,824	27,361	36,938	38,785
Project Status	329240	580	0	0	0	0	0	0	0
Driveway Permit Fees	343930	13,940	12,597	14,646	13,914	14,192	14,476	19,542	20,520
Reinspection Fees	349100	231	0	0	0	0	0	0	0
Interest Income - Bank	361100	5,810	7,600	12,483	11,859	11,904	0	0	0
SBA Interest Earnings	361200	10,888	0	0	0	0	0	0	0
Other Miscellaneous Revenue	369900	89	0	510	485	494	504	680	714
Appropriated Fund Balance	399900	0	283,304	394,012	394,012	392,121	0	0	0
<b>Total Revenues</b>		<b>1,090,470</b>	<b>1,287,638</b>	<b>1,502,568</b>	<b>1,447,141</b>	<b>1,466,118</b>	<b>1,083,336</b>	<b>1,462,504</b>	<b>1,535,629</b>
<b>EXPENDITURES</b>									
<b>DEPARTMENT/DIVISION</b>	<b>Acct #</b>	<b>FY 2003</b>	<b>FY 2004</b>	<b>FY 2005</b>	<b>FY 2005</b>	<b>FY 2006</b>	<b>FY 2007</b>	<b>FY 2008</b>	<b>FY 2009</b>
G.E.M.- Building Inspection	220-524	996,563	1,085,004	1,176,416	1,129,794	1,163,953	1,220,570	1,282,929	1,350,600
MIS Countywide Automation	470-524	8,690	6,647	7,400	7,400	7,541	7,685	7,830	7,978
Risk Allocation	495-596	0	0	28,096	26,356	28,201	30,175	32,287	34,547
Indirect Costs	499-524	132,588	130,589	181,395	181,395	185,388	189,501	193,737	198,101
Transfers	950-581	0	0	24,500	24,500	0	0	0	0
Reserves	990-599	0	65,398	77,696	77,696	81,035	84,607	88,429	92,519
<b>Total Appropriations</b>		<b>1,137,841</b>	<b>1,287,638</b>	<b>1,495,503</b>	<b>1,447,141</b>	<b>1,466,118</b>	<b>1,532,538</b>	<b>1,605,212</b>	<b>1,683,745</b>
<b>REVENUES LESS APPROPRIATIONS</b>		<b>(47,371)</b>	<b>0</b>	<b>7,065</b>	<b>0</b>	<b>0</b>	<b>(449,202)</b>	<b>(142,708)</b>	<b>(148,116)</b>



**Growth Management - 121**

Fund Type: Special Revenue

This is a special revenue fund of the County established to account for the activities related to Growth and Environmental Management in accordance with the City of Tallahassee/Leon County Comprehensive Plan. The functions supported by the Growth Management fund include Development Review, Environmental Compliance, and Support Services.

REVENUES	Acct #	Actual FY 2003	Adopted FY 2004	Requested FY 2005	Budget FY 2005	Planned FY 2006	Planned FY 2007	Planned FY 2008	Planned FY 2009
Licenses And Permits	322100	0	1,623,966	1,640,813	1,558,772	1,589,948	1,621,747	1,654,182	1,687,265
Stormwater - Standard Form	329100	561,731	0	0	0	0	0	0	0
Stormwater - Short Form B-High	329110	19,634	0	0	0	0	0	0	0
Stormwater - Short Form B-Low	329111	63,739	0	0	0	0	0	0	0
Stormwater - Short Form A	329112	230,139	0	0	0	0	0	0	0
New Address Assignments	329113	61,200	0	0	0	0	0	0	0
Tree Permits	329120	5,954	0	0	0	0	0	0	0
Vegetative Management Plans	329121	100	0	0	0	0	0	0	0
Landscape Permit Fees	329130	37,216	0	0	0	0	0	0	0
Amend/Resubmittal/Extensions	329150	325	0	0	0	0	0	0	0
General Utility Permit	329160	23,800	0	0	0	0	0	0	0
Operating Permit	329170	28,136	0	0	0	0	0	0	0
Subdivision Exemptions	329200	15,800	0	0	0	0	0	0	0
Certificate Of Concurrence	329210	41,904	0	0	0	0	0	0	0
Parking Standards	329220	4,000	0	0	0	0	0	0	0
Project Status	329240	140,930	0	0	0	0	0	0	0
PUV - Permitted Use Verification	329250	27,851	0	0	0	0	0	0	0
Site Plan Review	329260	224,576	0	0	0	0	0	0	0
Other Development Review Fees	329270	77,598	0	0	0	0	0	0	0
Environmental Analysis	343941	151,875	0	0	0	0	0	0	0
Board Variance Requests	343950	3,600	0	0	0	0	0	0	0
Code Enforcement Board Fines	354100	34,845	2,850	4,000	3,800	4,275	4,750	4,750	4,750
Interest Income - Bank	361100	10,475	11,047	17,482	16,608	16,653	16,699	16,745	16,792
SBA Interest Earnings	361200	5,290	0	0	0	0	0	0	0
Other Miscellaneous Revenue	369900	3,641	1,705	3,978	3,779	3,855	3,932	4,010	4,091
Conservation Easements	369901	(262)	0	0	0	0	0	0	0
Transfer From Fund 070	381070	1,508,230	1,693,550	0	0	0	0	0	0
Transfer From Fund 126	381126	0	0	1,662,920	1,662,920	2,221,989	2,365,787	2,525,240	2,698,702
Appropriated Fund Balance	399900	0	0	449,498	449,498	0	0	0	0
Total Revenues		3,282,326	3,333,118	3,778,691	3,695,377	3,836,720	4,012,915	4,204,927	4,411,600
<b>EXPENDITURES</b>									
<b>DEPARTMENT/DIVISION</b>	<b>Acct #</b>	<b>Actual FY 2003</b>	<b>Adopted FY 2004</b>	<b>Requested FY 2005</b>	<b>Budget FY 2005</b>	<b>Planned FY 2006</b>	<b>Planned FY 2007</b>	<b>Planned FY 2008</b>	<b>Planned FY 2009</b>
G.E.M.- Environ. Compliance	420-537	1,145,127	1,153,581	1,464,040	1,273,872	1,334,065	1,397,307	1,465,873	1,539,616
G.E.M.- Development Services	422-537	623,602	788,592	871,765	871,765	918,182	966,192	1,019,114	1,076,407
G.E.M.- Support Services	423-537	742,868	810,414	985,190	729,243	736,659	772,953	813,422	857,516
MIS Countywide Automation	470-537	8,690	6,647	7,400	7,400	7,541	7,685	7,830	7,978
Risk Allocation	495-596	0	0	87,711	83,025	88,837	95,056	101,710	108,830
Indirect Costs	499-537	455,032	468,718	609,632	609,632	623,965	638,728	653,934	669,596
Reserves	990-599	0	105,166	120,440	120,440	127,471	134,994	143,044	151,657
Total Appropriations		2,975,319	3,333,118	4,146,178	3,695,377	3,836,720	4,012,915	4,204,927	4,411,600
<b>REVENUES LESS APPROPRIATIONS</b>		307,007	0	(367,487)	0	0	0	0	0

## Mosquito Control Fund - 122

Fund Type: Special Revenue Fund

The Mosquito Control Fund is a special revenue fund established in support of the administration and operation of the county-wide Mosquito Control programs. The majority of the program is supported through a transfer from the General Fund (i.e. property taxes). The Florida Department of Environmental Protection (DEP) tire grant provides less than 10% of the annual funding for this program. The fund is used to account for the resources and expenditures associated with provision of the Mosquito Control Program.

<b>REVENUES</b>	<b>Acct #</b>	<b>Actual FY 2003</b>	<b>Adopted FY 2004</b>	<b>Requested FY 2005</b>	<b>Budget FY 2005</b>	<b>Planned FY 2006</b>	<b>Planned FY 2007</b>	<b>Planned FY 2008</b>	<b>Planned FY 2009</b>
Mosquito Control	334610	32,406	46,989	36,000	34,200	34,200	34,200	34,200	34,200
Hand Fogging Fees	342950	0	0	37,500	35,625	35,625	35,625	35,625	35,625
Interest Income - Bank	361100	560	0	2,000	1,900	1,900	1,900	1,900	1,900
Transfer From Fund 001	381001	526,523	574,473	636,694	636,694	708,919	739,933	819,770	880,399
<b>Total Revenues</b>		<b>559,489</b>	<b>621,462</b>	<b>712,194</b>	<b>708,419</b>	<b>780,644</b>	<b>811,658</b>	<b>891,495</b>	<b>952,124</b>
<b>EXPENDITURES</b>									
<b>DEPARTMENT/DIVISION</b>	<b>Acct #</b>	<b>Actual FY 2003</b>	<b>Adopted FY 2004</b>	<b>Requested FY 2005</b>	<b>Budget FY 2005</b>	<b>Planned FY 2006</b>	<b>Planned FY 2007</b>	<b>Planned FY 2008</b>	<b>Planned FY 2009</b>
MC & SW- Mosquito Control Grant	214-562	42,172	46,473	45,190	45,190	40,671	40,671	40,671	40,671
MC & SW- Mosquito Control	216-562	543,733	560,240	661,286	620,776	694,548	722,382	798,816	855,804
Risk Allocation	495-596	0	0	28,181	28,181	30,154	32,265	34,524	36,941
Reserves	990-599	0	14,749	14,272	14,272	15,271	16,340	17,484	18,708
<b>Total Appropriations</b>		<b>585,905</b>	<b>621,462</b>	<b>748,929</b>	<b>708,419</b>	<b>780,644</b>	<b>811,658</b>	<b>891,495</b>	<b>952,124</b>
<b>REVENUES LESS APPROPRIATIONS</b>		<b>(26,416)</b>	<b>0</b>	<b>(36,735)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Stormwater Utility - 123****Fund Type: Special Revenue**

The Stormwater Utility Fund is a special revenue fund established in support of the administration of the unincorporated area's Stormwater Maintenance, Engineering, Facility Improvements, Water Quality Monitoring and Aquatic Weed Control Programs. Major revenue sources for the Stormwater Utility Fund include non-restricted revenues (i.e. local ½ cent sales, state revenue sharing, etc.), and the Non Ad-Valorem Assessment for stormwater utility.

<b>REVENUES</b>	<b>Acct #</b>	<b>Actual FY 2003</b>	<b>Adopted FY 2004</b>	<b>Requested FY 2005</b>	<b>Budget FY 2005</b>	<b>Planned FY 2006</b>	<b>Planned FY 2007</b>	<b>Planned FY 2008</b>	<b>Planned FY 2009</b>
Non Ad-valorem Tax	319100	692,621	667,963	736,573	699,744	699,744	699,744	699,744	699,744
Delinquent Assessments	319200	13,566	4,510	5,800	5,510	5,510	5,510	5,510	5,510
Interest Income - Bank	361100	6,053	42,750	36,000	34,200	34,200	34,200	34,200	34,200
Interest Income - Investment	361110	54	0	0	0	0	0	0	0
Interest - Tax Collector	361140	11	0	0	0	0	0	0	0
SBA Interest Earnings	361200	29,022	0	0	0	0	0	0	0
Tax Collector F.S. 125.315	361320	371	0	0	0	0	0	0	0
Refund Of Prior Year Expenses	369300	250	0	0	0	0	0	0	0
Other Miscellaneous Revenue	369900	263	0	0	0	0	0	0	0
Transfer From Fund 070	381070	2,356,277	0	0	0	0	0	0	0
Transfer From Fund 106	381106	950,000	1,055,979	1,170,511	1,170,511	1,170,511	1,170,511	1,170,511	1,170,511
Transfer From Fund 126	381126	0	3,602,910	3,096,318	3,096,318	3,281,369	3,575,114	3,777,288	4,070,486
<b>Total Revenues</b>		<b>4,048,488</b>	<b>5,374,112</b>	<b>5,045,202</b>	<b>5,006,283</b>	<b>5,191,334</b>	<b>5,485,079</b>	<b>5,687,253</b>	<b>5,980,451</b>
<b>EXPENDITURES</b>									
<b>DEPARTMENT/DIVISION</b>	<b>Acct #</b>	<b>Actual FY 2003</b>	<b>Adopted FY 2004</b>	<b>Requested FY 2005</b>	<b>Budget FY 2005</b>	<b>Planned FY 2006</b>	<b>Planned FY 2007</b>	<b>Planned FY 2008</b>	<b>Planned FY 2009</b>
MC & SW- Stormwater Maint.	213-562	866,905	961,499	1,078,450	1,078,450	1,122,413	1,270,328	1,310,012	1,426,015
Ops - Stormwater Maintenance	433-538	1,957,160	2,111,958	2,221,409	2,221,409	2,333,721	2,449,336	2,580,088	2,723,933
Risk Allocation	495-596	0	0	96,146	96,146	102,876	110,077	117,782	126,027
Indirect Costs	499-538	490,023	470,099	479,172	479,172	493,547	508,353	523,604	539,312
Tax Collector	513-586	13,457	13,957	13,957	13,957	13,957	13,957	13,957	13,957
G.E.M.- Water Quality Monitoring	726-537	151,887	158,630	408,630	158,630	158,630	158,630	158,630	158,630
G.E.M.- Aquatic Weed Control	760-537	0	80,000	80,000	80,000	80,000	80,000	80,000	80,000
Transfers	950-581	389,700	445,670	718,635	718,635	718,635	718,635	718,635	718,635
Reserves	990-599	0	1,132,299	159,884	159,884	167,555	175,763	184,545	193,942
<b>Total Appropriations</b>		<b>3,869,132</b>	<b>5,374,112</b>	<b>5,256,283</b>	<b>5,006,283</b>	<b>5,191,334</b>	<b>5,485,079</b>	<b>5,687,253</b>	<b>5,980,451</b>
<b>REVENUES LESS APPROPRIATIONS</b>		<b>179,356</b>	<b>0</b>	<b>(211,081)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

## **SHIP Trust Fund - 124**

Fund Type: Special Revenue

The State Housing Initiatives Partnership (SHIP) was created in accordance with F.S. 420.9075(5) to account for the distribution of state funds to local housing programs. Expenditures are limited to the administration and implementation of local housing programs.

<b>REVENUES</b>	<b>Acct #</b>	<b>Actual FY 2003</b>	<b>Adopted FY 2004</b>	<b>Requested FY 2005</b>	<b>Budget FY 2005</b>	<b>Planned FY 2006</b>	<b>Planned FY 2007</b>	<b>Planned FY 2008</b>	<b>Planned FY 2009</b>
SHIP - Doc Stamp Revenue	345100	321,763	636,479	700,762	665,724	665,724	665,724	665,724	665,724
SHIP Recaptured Revenue	345150	59,154	0	0	0	0	0	0	0
SHIP - Excess Fees	345151	196,689	0	0	0	0	0	0	0
Interest Income - Bank	361100	38,101	28,500	0	0	0	0	0	0
SBA Interest Earnings	361200	7,354	0	0	0	0	0	0	0
<b>Total Revenues</b>		<b>623,061</b>	<b>664,979</b>	<b>700,762</b>	<b>665,724</b>	<b>665,724</b>	<b>665,724</b>	<b>665,724</b>	<b>665,724</b>
<b>EXPENDITURES</b>									
<b>DEPARTMENT/DIVISION</b>	<b>Acct #</b>	<b>Actual FY 2003</b>	<b>Adopted FY 2004</b>	<b>Requested FY 2005</b>	<b>Budget FY 2005</b>	<b>Planned FY 2006</b>	<b>Planned FY 2007</b>	<b>Planned FY 2008</b>	<b>Planned FY 2009</b>
SHIP 2001-2004	932024-554	391,272	0	0	0	0	0	0	0
SHIP 2002-2005	932025-554	138,125	0	0	0	0	0	0	0
SHIP 2003-2006	932026-554	0	599,909	0	0	0	0	0	0
SHIP 2004-2007	932027-554	0	0	599,152	599,152	599,152	599,152	599,152	599,152
Transfers	950-581	93,665	65,070	66,572	66,572	66,572	66,572	66,572	66,572
<b>Total Appropriations</b>		<b>623,062</b>	<b>664,979</b>	<b>665,724</b>	<b>665,724</b>	<b>665,724</b>	<b>665,724</b>	<b>665,724</b>	<b>665,724</b>
<b>REVENUES LESS APPROPRIATIONS</b>		<b>(1)</b>	<b>0</b>	<b>35,038</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

## Grants - 125

### Fund Type: Special Revenue

The Grants Fund accounts for the County Emergency Management State Grants, the Department of Environmental Storage Tank Program, and the Slosberg Driver Education Fund. The fund also accounts for other restricted revenues such as Friends of the Library and Tree Bank Donations. As grants are actually received during the fiscal year, appropriate action is taken by the Board of County Commissioners to realize these additional grant proceeds into the budget. This fund includes the corresponding County matching funds for the various grants.

REVENUES	Acct #	Actual FY 2003	Adopted FY 2004	Requested FY 2005	Budget FY 2005	Planned FY 2006	Planned FY 2007	Planned FY 2008	Planned FY 2009
Cse Hearing Officer Grant	331150	77,216	0	0	0	0	0	0	0
Florida Commission On Community Svc	331215	32,600	0	0	0	0	0	0	0
Byrne/FDLE Protective Gear	331217	34,906	0	0	0	0	0	0	0
DCA/Pre-Disaster Mitigation	331218	14,365	0	0	0	0	0	0	0
Volunteer Florida - Operation Step Up	331223	21,645	0	0	0	0	0	0	0
Byrne Grant	331231	334,596	0	0	0	0	0	0	0
Law Enforcement Block Grant-city	331261	(15,867)	0	0	0	0	0	0	0
Law Enforcement Block Grant	331280	221,547	0	0	0	0	0	0	0
EPA - Aquifer Protection Project	331340	6,743	0	0	0	0	0	0	0
Lake Lafayette Watershed Study	331350	26,273	0	0	0	0	0	0	0
DOT Transportation Grant	331410	80,945	0	0	0	0	0	0	0
DOT Sign Inventory Grant	331490	32,248	0	0	0	0	0	0	0
NRCS - Emergency Watershed Protection	331491	168,164	0	0	0	0	0	0	0
CDBG Housing Rehabilitation	331520	32,471	0	0	0	0	0	0	0
Community Access Program Grant	331610	262,772	0	0	0	0	0	0	0
Family Visitation Program	331650	36,519	0	0	0	0	0	0	0
Juvenile Dependency Mediation	331660	23,475	0	0	0	0	0	0	0
Summer Library Reading Pilot	331723	7,500	0	0	0	0	0	0	0
Florida Humanities Council Grants	331741	1,213	0	0	0	0	0	0	0
Family Mediation Grant	334160	15,000	0	0	0	0	0	0	0
Hazmat Grant	334211	5,564	0	0	0	0	0	0	0
EMS First Responder	334212	27,959	0	0	0	0	0	0	0
EMS Base Grant	334213	89,728	132,683	132,683	132,683	132,683	132,683	132,683	132,683
Emergency Portable Message Boards	334215	70,494	0	0	0	0	0	0	0
DCA - Byrne Match-Protective Gear	334217	11,635	0	0	0	0	0	0	0
Civil Traffic Hearing Officer Gia	334230	5,036	0	0	0	0	0	0	0
DOC Adult Drug Court	334250	6,659	0	0	0	0	0	0	0
Waste Tire Grant	334324	35,246	0	0	0	0	0	0	0
Innovative Recycling Grant	334340	50,773	0	0	0	0	0	0	0
Electronics Recycling Grant	334342	41,890	0	0	0	0	0	0	0
Dep Storage Tank Program	334392	111,700	113,161	127,866	127,866	134,477	141,220	148,766	156,978
Invasive Plant Control - DEP	334394	41,825	0	0	0	0	0	0	0
H.O.M.E. V Grant	334680	13,006	0	0	0	0	0	0	0
Fl. Braden Construction Grant	334751	300,000	0	0	0	0	0	0	0
Adult Literacy Project Grant	334781	24,648	0	0	0	0	0	0	0
Boating Improvement	334792	35,526	0	0	0	0	0	0	0
Disc Village Match For Juv Drug Ct	337240	6,022	0	0	0	0	0	0	0
Byrne Grant Local Match	337270	39,737	0	0	0	0	0	0	0
Byrne Grant Sheriff Match	337275	28,521	0	0	0	0	0	0	0
Law Enforcement Block Grant	337280	19,207	0	0	0	0	0	0	0
City Of Tallahassee - GPS Tracking	337285	29,113	0	0	0	0	0	0	0
Tree Bank Donations	337410	89,099	0	0	0	0	0	0	0
Wildlife Preservation Donations	337420	35,039	0	0	0	0	0	0	0
Friends 2000	337713	12,330	0	0	0	0	0	0	0
Friends Of The Library	337714	17,912	0	0	0	0	0	0	0
Friends Endowment	337716	105,618	0	0	0	0	0	0	0
Friends/Tribute	337717	46,320	0	0	0	0	0	0	0
Other Contributions Library	337718	2,174	0	0	0	0	0	0	0
Slosberg \$3 Driver Education	348531	66,200	79,800	120,000	114,000	114,000	114,000	114,000	114,000
Active Gps Monitoring Fee	348680	28,815	0	0	0	0	0	0	0
Passive Gps Monitoring Fee	348681	12,118	0	0	0	0	0	0	0
Training Fees	349210	3,895	0	0	0	0	0	0	0
Interest Income - Bank	361100	7,607	0	0	0	0	0	0	0

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**Grants - 125**

REVENUES	Acct #	Actual FY 2003	Adopted FY 2004	Requested FY 2005	Budget FY 2005	Planned FY 2006	Planned FY 2007	Planned FY 2008	Planned FY 2009
Interest - Tax Collector	361140	94	0	0	0	0	0	0	0
Contributions And Donations	366000	4,627	0	0	0	0	0	0	0
Contribution-ala Public Programs	366200	1,553	0	0	0	0	0	0	0
Points Of Light	366300	2,000	0	0	0	0	0	0	0
Refund Of Prior Year Expenses	369300	0	0	0	0	0	0	0	0
Library E-Rate Program	369910	29,035	0	0	0	0	0	0	0
Choose Life License Plates	369920	31,503	0	0	0	0	0	0	0
Transfer From Fund 070	381070	66,936	0	0	0	0	0	0	0
Transfer From Fund 106	381106	15,000	0	0	0	0	0	0	0
Transfer From Fund 125	381125	91,679	0	0	0	0	0	0	0
Transfer From Fund 126	381126	0	200,000	200,000	200,000	200,000	200,000	200,000	200,000
Total Revenues		3,078,174	525,644	580,549	574,549	581,160	587,903	595,449	603,661
EXPENDITURES									
DEPARTMENT/DIVISION	Acct #	Actual FY 2003	Adopted FY 2004	Requested FY 2005	Budget FY 2005	Planned FY 2006	Planned FY 2007	Planned FY 2008	Planned FY 2009
Talpeco Road Ravine Project	053001-541	168,163	0	0	0	0	0	0	0
Emgcy Mngmt- Base Grant & Emgcy Prep	864-525	211,767	217,195	230,431	230,431	230,431	230,431	230,431	230,431
G.E.M.- DEP Storage Tank	866-524	111,693	113,161	127,890	127,866	134,477	141,220	148,766	156,978
Fort Braden Branch Library	911012-571	300,000	0	0	0	0	0	0	0
Library E-Rate Program	912013-571	29,034	0	0	0	0	0	0	0
LSTA- Summer Reading Pilot	912073-571	7,500	0	0	0	0	0	0	0
Livel @ Your Library	912083-571	1,552	0	0	0	0	0	0	0
Adult Literacy Project	912093-571	24,645	0	0	0	0	0	0	0
Library- Non Patron Donations	913013-571	2,173	0	0	0	0	0	0	0
Patron Donations- Library	913023-571	2,526	0	0	0	0	0	0	0
Friends-main Library	913032-571	46,318	0	0	0	0	0	0	0
Friends Literacy Contract	913043-571	17,908	0	0	0	0	0	0	0
Friends 1999	913059-571	5,883	0	0	0	0	0	0	0
Friends 2000	913060-571	12,329	0	0	0	0	0	0	0
Friends 2001	913071-571	14,580	0	0	0	0	0	0	0
Ralph Cook Trust	913082-571	2,100	0	0	0	0	0	0	0
Choices For The 21st Century- FHC	913092-571	1,212	0	0	0	0	0	0	0
Friends Endowment 2002	913102-571	76,163	0	0	0	0	0	0	0
Friends Endowment 2003	913113-571	8,990	0	0	0	0	0	0	0
Slosberg Driver Education Act	915013-569	66,200	79,800	114,000	114,000	114,000	114,000	114,000	114,000
DOT Transportation Grant	915022-549	11,330	0	0	0	0	0	0	0
FCCS- Operation Step Up	915033-525	21,644	0	0	0	0	0	0	0
Points Of Light	915043-574	2,000	0	0	0	0	0	0	0
FDOT Section 5311 Grant	915053-549	69,615	0	0	0	0	0	0	0
Boating Improvement	921043-572	35,609	0	0	0	0	0	0	0
Tree Bank	921053-541	89,099	0	0	0	0	0	0	0
Invasive Plant Control- Miccosukee	921062-572	23,004	0	0	0	0	0	0	0
Invasive Plant Control- Alford Green	921072-572	18,820	0	0	0	0	0	0	0
Innovative Commercial/Residential	922022-534	174,674	0	0	0	0	0	0	0
Electronics Recycling Grant	922032-534	10,422	0	0	0	0	0	0	0
Electronics Recycling Grant	922034-534	31,466	0	0	0	0	0	0	0
Waste Tire Grant- DEP	922043-534	35,246	0	0	0	0	0	0	0
DOT Sign Inventory Program	924013-541	46,606	0	0	0	0	0	0	0
Community Access Program Grant	931023-562	262,770	0	0	0	0	0	0	0
H.O.M.E. V	932012-554	62,237	0	0	0	0	0	0	0
CDBG Housing Rehabilitation	932034-554	163,722	0	0	0	0	0	0	0
Choose Life	933013-569	31,503	0	0	0	0	0	0	0
Wildlife Preservation	934013-537	35,039	0	0	0	0	0	0	0
Lake Lafayette Watershed Study	934024-538	26,272	0	0	0	0	0	0	0
EPA- Aquifer Protection Project	934044-538	6,743	0	0	0	0	0	0	0
Pre-disaster Mitigation- DCA	935024-525	14,365	0	0	0	0	0	0	0
LLEBG 2001-2003 County/njc Funding	936013-662	17,597	0	0	0	0	0	0	0
Llebg 2002-2004 County/njc Funding	936014-662	11,410	0	0	0	0	0	0	0
Llebg 2001-2003 City/njc Funding	936023-662	19,999	0	0	0	0	0	0	0
Llebg 2000-2002 City/njc Funding	941022-662	(1,605)	0	0	0	0	0	0	0
Family Mediation Grant	942013-662	15,000	0	0	0	0	0	0	0
Civil Traffic Hearing Officer G-I-A	942023-661	10,072	0	0	0	0	0	0	0

## Grants - 125

EXPENDITURES		Actual	Adopted	Requested	Budget	Planned	Planned	Planned	Planned
DEPARTMENT/DIVISION	Acct #	FY 2003	FY 2004	FY 2005	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009
Family Visitation Program-bjn09	943013-669	27,636	0	0	0	0	0	0	0
Family Visitation Program-bjp02	943014-669	8,877	0	0	0	0	0	0	0
Juvenile Dependency Mediation-bjn08	943023-662	13,473	0	0	0	0	0	0	0
Juvenile Dependency Mediation-bjp05	943024-662	9,997	0	0	0	0	0	0	0
Cse Hearing Officer Grant	943033-661	84,937	0	0	0	0	0	0	0
Cse Hearing Officer Grant-qj309	943034-661	32,120	0	0	0	0	0	0	0
Americorps Guardian Ad Litem	944012-685	32,597	0	0	0	0	0	0	0
Llebg 2001-2003 County/jdc Funding	945013-622	20,900	0	0	0	0	0	0	0
Llebg 2002-2004 County/jdc Funding	945014-622	22,222	0	0	0	0	0	0	0
Llebg 2002-2004 City/jdc Funding	945024-622	1,900	0	0	0	0	0	0	0
Llebg 2001-2003 County/adc Funding	946013-622	19,545	0	0	0	0	0	0	0
Llebg 2002-2004 County/adc Funding	946014-622	20,000	0	0	0	0	0	0	0
Llebg 2002-2004 City/adc Funding	946024-622	19,456	0	0	0	0	0	0	0
Doc-adult Drug Court	946033-622	6,658	0	0	0	0	0	0	0
Portable Message Boards-dca	951013-529	70,493	0	0	0	0	0	0	0
Emergency Medical Services	951033-526	27,958	0	0	0	0	0	0	0
Hazardous Materials	951043-525	5,563	0	0	0	0	0	0	0
Domestic Security-protect Gear	951053-586	46,541	0	0	0	0	0	0	0
Llebg 2000-2002	981012-521	2,278	0	0	0	0	0	0	0
Llebg 2001-2003	981013-521	16,246	0	0	0	0	0	0	0
Llebg 2001-2003	981013-529	8,147	0	0	0	0	0	0	0
Llebg 2001-2003	981013-581	58,045	0	0	0	0	0	0	0
Llebg 2002-2004	981014-523	61,516	0	0	0	0	0	0	0
LLEBG 2002-2004	981014-581	33,633	0	0	0	0	0	0	0
Byrne-enhanced Pretrial/probation I	982013-523	176,685	0	0	0	0	0	0	0
Byrne-anti-terrorism Equipment 1	982023-521	143,314	0	0	0	0	0	0	0
Byrne-anti-terrorism Equipment 1	982023-586	113,401	0	0	0	0	0	0	0
Sheriff's Adventure Camp-fdle	982033-529	15,635	0	0	0	0	0	0	0
Grant Match Funds	991-595	0	115,488	115,488	102,252	102,252	102,252	102,252	102,252
Total Appropriations		3,455,168	525,644	587,809	574,549	581,160	587,903	595,449	603,661
REVENUES LESS APPROPRIATIONS		(376,994)	0	(7,260)	0	0	0	0	0

## Non-Countywide General Revenue - 126

**Fund Type: Special Revenue**

This fund was originally created as part of the FY01/02 Budget process and was numbered Fund 070. Prior to FY01/02, 1/2 Cent Sales Tax, State Revenue Sharing and other unrestricted resources were directly budgeted into the specific funds they supported. Beginning in FY01/02, the revenues were brought into this fund and budgetary transfers were established to the funds supported by these revenues. This approach allows for the entire revenue to be shown in one place and all funds being supported to be similarly reflected. These revenues are not deposited directly into the General Fund in order to discretely show support for activities not eligible for county-wide property tax revenue. This fund was renumbered to Fund 126 as part of the FY03/04 budget process.

<b>REVENUES</b>	<b>Acct #</b>	<b>Actual FY 2003</b>	<b>Adopted FY 2004</b>	<b>Requested FY 2005</b>	<b>Budget FY 2005</b>	<b>Planned FY 2006</b>	<b>Planned FY 2007</b>	<b>Planned FY 2008</b>	<b>Planned FY 2009</b>
Solid Waste	313700	0	209,399	224,828	213,587	217,859	222,215	226,661	231,193
Local Communication Svcs Tax	315000	0	2,185,998	2,400,000	2,280,000	2,348,400	2,418,852	2,491,418	2,566,160
Occupational Licenses	321200	0	179,550	188,104	178,699	180,486	182,291	184,114	185,955
State Revenue Sharing	335120	0	3,962,130	3,911,382	3,715,813	3,790,130	3,865,932	3,943,251	4,012,616
Insurance Agents County	335130	0	68,400	71,820	68,229	68,911	69,601	70,296	70,999
Mobile Home Licenses	335140	0	71,250	60,600	57,570	58,146	58,727	59,314	59,908
Alcoholic Beverage Licenses	335150	0	66,500	71,000	67,450	67,450	67,450	67,450	67,450
Racing Tax	335160	0	212,325	223,250	212,088	212,088	212,088	212,088	212,088
Local 1/2 Cent Sales Tax	335180	0	10,607,320	11,200,000	10,640,000	10,959,200	11,287,976	11,626,615	11,975,414
Interest Income - Bank	361100	0	0	22,000	20,900	20,900	20,900	20,900	20,900
Appropriated Fund Balance	399900	0	1,150,000	1,078,000	1,078,000	500,000	500,000	500,000	510,615
<b>Total Revenues</b>		<b>0</b>	<b>18,712,872</b>	<b>19,450,984</b>	<b>18,532,336</b>	<b>18,423,570</b>	<b>18,906,032</b>	<b>19,402,107</b>	<b>19,913,298</b>
<b>EXPENDITURES</b>									
<b>DEPARTMENT/DIVISION</b>	<b>Acct #</b>	<b>Actual FY 2003</b>	<b>Adopted FY 2004</b>	<b>Requested FY 2005</b>	<b>Budget FY 2005</b>	<b>Planned FY 2006</b>	<b>Planned FY 2007</b>	<b>Planned FY 2008</b>	<b>Planned FY 2009</b>
Transfers	950-581	0	18,712,872	18,532,336	18,532,336	18,423,570	18,906,032	19,402,107	19,913,298
<b>Total Appropriations</b>		<b>0</b>	<b>18,712,872</b>	<b>18,532,336</b>	<b>18,532,336</b>	<b>18,423,570</b>	<b>18,906,032</b>	<b>19,402,107</b>	<b>19,913,298</b>
<b>REVENUES LESS APPROPRIATIONS</b>		<b>0</b>	<b>0</b>	<b>918,648</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>



## **911-Emergency Communications - 130**

Fund Type: Special Revenue Fund

This is a special revenue fund established in accordance with the Florida Emergency Telephone Act F.S. § 365.171. Major revenue sources of the 911 - Emergency Communications Fund include proceeds from the wireless Enhanced 911 fee (50 cents/month per service subscriber) pursuant to F.S. § 365.172 - 365.173, and the 911 fee (50 cents/month per service line) pursuant to F.S. § 365.171(13). The fund is used to account for resources and expenditures associated with 911 Emergency services within Leon County.

<b>REVENUES</b>	<b>Acct #</b>	<b>Actual FY 2003</b>	<b>Adopted FY 2004</b>	<b>Requested FY 2005</b>	<b>Budget FY 2005</b>	<b>Planned FY 2006</b>	<b>Planned FY 2007</b>	<b>Planned FY 2008</b>	<b>Planned FY 2009</b>
Emergency Service Fees	342400	848,033	816,592	800,000	760,000	760,000	760,000	760,000	760,000
911 Fees - DMS	342401	274,814	282,150	356,895	339,050	339,050	339,050	339,050	339,050
Interest Income - Bank	361100	5,611	3,325	1,000	950	950	950	950	950
Sheriff Excess Fees	386400	2,430	0	0	0	0	0	0	0
<b>Total Revenues</b>		<b>1,130,889</b>	<b>1,102,067</b>	<b>1,157,895</b>	<b>1,100,000</b>	<b>1,100,000</b>	<b>1,100,000</b>	<b>1,100,000</b>	<b>1,100,000</b>
<b>EXPENDITURES</b>									
<b>DEPARTMENT/DIVISION</b>	<b>Acct #</b>	<b>Actual FY 2003</b>	<b>Adopted FY 2004</b>	<b>Requested FY 2005</b>	<b>Budget FY 2005</b>	<b>Planned FY 2006</b>	<b>Planned FY 2007</b>	<b>Planned FY 2008</b>	<b>Planned FY 2009</b>
Emergency Management- Enhanced 911	180-586	965,976	1,086,992	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000
Transfers	950-581	0	15,075	0	0	0	0	0	0
<b>Total Appropriations</b>		<b>965,976</b>	<b>1,102,067</b>	<b>1,100,000</b>	<b>1,100,000</b>	<b>1,100,000</b>	<b>1,100,000</b>	<b>1,100,000</b>	<b>1,100,000</b>
<b>REVENUES LESS APPROPRIATIONS</b>		<b>164,913</b>	<b>0</b>	<b>57,895</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

## Municipal Service - 140

**Fund Type: Special Revenue**

The Municipal Services Fund is a special revenue fund established in support of various municipal services provided in the unincorporated area of Leon County. These services include: Parks and Recreation, Animal Control, and Fire Protection. The major revenue sources for Municipal Services Fund are transfers from the Non-Restricted Revenue Fund (i.e. state revenue sharing and the local ½ cent sales tax, etc.) and the Public Services Tax.

<b>REVENUES</b>	<b>Acct #</b>	<b>Actual FY 2003</b>	<b>Adopted FY 2004</b>	<b>Requested FY 2005</b>	<b>Budget FY 2005</b>	<b>Planned FY 2006</b>	<b>Planned FY 2007</b>	<b>Planned FY 2008</b>	<b>Planned FY 2009</b>
Public Service Tax - Electric	314100	0	3,419,894	3,650,500	3,467,975	3,572,014	3,679,160	3,789,550	3,903,170
Public Service Tax - Water	314300	0	494,956	566,865	538,522	561,678	585,831	611,021	637,295
Public Service Tax - Gas	314400	0	87,410	508,173	482,764	503,523	525,174	547,757	571,310
Public Service Tax - Fuel Oil	314700	0	0	8,135	7,728	8,061	8,408	8,769	9,147
City EMS Reimbursement	337286	0	0	715,926	715,926	748,642	784,010	822,407	865,652
Parks And Recreation	347200	7,707	7,030	9,813	9,322	9,509	9,700	9,893	10,091
Coe's Landing Park	347201	20,073	16,116	22,028	20,927	20,927	20,927	20,927	20,927
Interest Income - Bank	361100	9,435	5,748	57,637	54,755	55,363	55,988	56,633	57,297
SBA Interest Earnings	361200	13,053	0	0	0	0	0	0	0
Refund Of Prior Year Expenses	369300	2	0	0	0	0	0	0	0
Transfer From Fund 070	381070	1,333,630	0	0	0	0	0	0	0
Transfer From Fund 126	381126	0	2,538,869	1,736,041	1,736,041	1,784,075	1,842,521	1,996,096	2,062,895
Appropriated Fund Balance	399900	0	162,168	0	0	0	0	0	0
<b>Total Revenues</b>		<b>1,383,901</b>	<b>6,732,191</b>	<b>7,275,118</b>	<b>7,033,960</b>	<b>7,263,792</b>	<b>7,511,719</b>	<b>7,863,053</b>	<b>8,137,784</b>
<b>EXPENDITURES</b>									
<b>DEPARTMENT/DIVISION</b>	<b>Acct #</b>	<b>Actual FY 2003</b>	<b>Adopted FY 2004</b>	<b>Requested FY 2005</b>	<b>Budget FY 2005</b>	<b>Planned FY 2006</b>	<b>Planned FY 2007</b>	<b>Planned FY 2008</b>	<b>Planned FY 2009</b>
Animal Services	201-562	0	722,026	777,291	777,291	797,641	818,616	842,258	868,199
Parks and Recreation Services	436-572	967,997	1,048,273	1,185,167	1,175,481	1,187,679	1,237,350	1,291,933	1,351,528
Risk Allocation	495-596	0	0	49,114	49,114	52,552	56,231	60,167	64,379
Indirect Costs	499-562	0	102,078	104,048	104,048	107,169	110,384	113,696	117,107
Indirect Costs	499-572	228,049	230,269	234,713	234,713	241,754	249,007	256,477	264,171
Fire Services Payment	838-522	0	3,581,431	3,575,152	3,575,152	3,724,794	3,852,473	3,984,774	4,121,882
Payment to City- Parks & Recreation	838-572	475,000	585,000	640,000	640,000	665,000	690,000	715,000	740,000
Volunteer Fire Department	843-522	0	120,936	131,277	131,277	137,577	144,304	151,492	159,181
Transfers	950-581	111,082	197,570	202,868	202,868	202,529	202,960	293,334	293,640
Reserves	990-599	0	144,608	144,016	144,016	147,097	150,394	153,922	157,697
<b>Total Appropriations</b>		<b>1,782,128</b>	<b>6,732,191</b>	<b>7,043,646</b>	<b>7,033,960</b>	<b>7,263,792</b>	<b>7,511,719</b>	<b>7,863,053</b>	<b>8,137,784</b>
<b>REVENUES LESS APPROPRIATIONS</b>		<b>(398,227)</b>	<b>0</b>	<b>231,472</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

## **Fire MSTU - 145**

**Fund Type: Special Revenue**

The Fire Services MSTU was established in FY00/01 as a method to fund fire protection services in the unincorporated area of Leon County. The funding is derived from a property tax levied on all property in the unincorporated area. The County in turn contracts with the City of Tallahassee for the provision of this service. In addition, the County provides support to the Volunteer Fire Departments. Beginning in FY 2004, the County began paying for Fire Services through the imposition of the Public Serves Tax and realigned the expenditure to the Municipal Services Fund.

<b>REVENUES</b>	<b>Acct #</b>	<b>Actual FY 2003</b>	<b>Adopted FY 2004</b>	<b>Requested FY 2005</b>	<b>Budget FY 2005</b>	<b>Planned FY 2006</b>	<b>Planned FY 2007</b>	<b>Planned FY 2008</b>	<b>Planned FY 2009</b>
MSTU Ad Valorem	311130	3,736,684	0	0	0	0	0	0	0
Delinquent Taxes	311200	1,865	0	0	0	0	0	0	0
Interest Income - Bank	361100	6,328	0	0	0	0	0	0	0
Interest Income - Investment	361110	191	0	0	0	0	0	0	0
Interest - Tax Collector	361140	2	0	0	0	0	0	0	0
SBA Interest Earnings	361200	21,193	0	0	0	0	0	0	0
Tax Collector F.S. 125.315	361320	1,524	0	0	0	0	0	0	0
Transfer From Fund 070	381070	227,150	0	0	0	0	0	0	0
<b>Total Revenues</b>		<b>3,994,936</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>EXPENDITURES</b>									
<b>DEPARTMENT/DIVISION</b>	<b>Acct #</b>	<b>Actual FY 2003</b>	<b>Adopted FY 2004</b>	<b>Requested FY 2005</b>	<b>Budget FY 2005</b>	<b>Planned FY 2006</b>	<b>Planned FY 2007</b>	<b>Planned FY 2008</b>	<b>Planned FY 2009</b>
Volunteer Fire Department	096002-522	123,087	0	0	0	0	0	0	0
Tax Collector	513-586	37,440	0	0	0	0	0	0	0
Fire Services Payment	838-522	3,281,809	0	0	0	0	0	0	0
Volunteer Fire Department	843-522	109,849	0	0	0	0	0	0	0
Transfers	950-581	91,360	0	0	0	0	0	0	0
<b>Total Appropriations</b>		<b>3,643,545</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>REVENUES LESS APPROPRIATIONS</b>		<b>351,391</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

## Tourist Development - 160

**Fund Type: Special Revenue**

This fund is the repository for the collection of the 3% Local Option Tourist Development Tax on transient lodging sales in Leon County (bed tax). The Tourist Development Council administers the expenditure of these revenues as limited by law to tourist development initiatives. Annual reserve for contingencies are supported by available fund balance. This amount will be determined on an annual basis as part of the budget process.

<b>REVENUES</b>	<b>Acct #</b>	<b>Actual FY 2003</b>	<b>Adopted FY 2004</b>	<b>Requested FY 2005</b>	<b>Budget FY 2005</b>	<b>Planned FY 2006</b>	<b>Planned FY 2007</b>	<b>Planned FY 2008</b>	<b>Planned FY 2009</b>
Local Option Resort Tax	312100	2,009,004	1,871,597	2,126,630	2,020,299	2,080,908	2,143,335	2,207,636	2,273,864
Interest Income - Bank	361100	11,365	14,250	21,943	20,846	20,863	20,880	20,898	20,916
SBA Interest Earnings	361200	8,759	0	0	0	0	0	0	0
Tax Collector F.S. 125.315	361320	837	0	0	0	0	0	0	0
Rents And Royalties	362000	33,692	40,850	40,186	38,177	38,177	38,177	38,177	38,177
Appropriated Fund Balance	399900	0	175,494	216,792	216,792	0	0	0	0
<b>Total Revenues</b>		<b>2,063,658</b>	<b>2,102,191</b>	<b>2,405,551</b>	<b>2,296,114</b>	<b>2,139,948</b>	<b>2,202,392</b>	<b>2,266,711</b>	<b>2,332,957</b>
<b>EXPENDITURES</b>									
<b>DEPARTMENT/DIVISION</b>	<b>Acct #</b>	<b>Actual FY 2003</b>	<b>Adopted FY 2004</b>	<b>Requested FY 2005</b>	<b>Budget FY 2005</b>	<b>Planned FY 2006</b>	<b>Planned FY 2007</b>	<b>Planned FY 2008</b>	<b>Planned FY 2009</b>
Tourist Development - Administration	301-552	271,992	314,933	348,594	348,594	347,492	360,836	375,556	391,580
Tourist Development - Advertising	302-552	367,776	422,500	488,000	488,000	422,500	422,500	422,500	422,500
Tourist Development - Marketing	303-552	855,534	852,000	987,000	933,000	738,000	738,000	738,000	738,000
Tourist Development - Special Projects	304-552	134,684	149,983	155,615	155,615	10,000	10,000	10,000	10,000
MIS Countywide Automation	470-552	2,161	8,386	7,732	7,732	7,879	8,028	8,181	8,336
Risk Allocation	495-596	0	0	7,670	7,670	8,207	8,781	9,396	10,054
Indirect Costs	499-552	79,992	82,672	84,268	84,268	86,796	89,400	92,082	94,844
Transfers	950-581	90,749	163,451	163,451	163,451	163,451	163,451	163,451	163,451
Reserves	990-599	0	108,266	107,784	107,784	355,623	401,396	447,545	494,192
<b>Total Appropriations</b>		<b>1,802,888</b>	<b>2,102,191</b>	<b>2,350,114</b>	<b>2,296,114</b>	<b>2,139,948</b>	<b>2,202,392</b>	<b>2,266,711</b>	<b>2,332,957</b>
<b>REVENUES LESS APPROPRIATIONS</b>		<b>260,770</b>	<b>0</b>	<b>55,437</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

## **Housing Finance Authority - 161**

Fund Type: Special Revenue

This fund is the repository for the collection of issuer fees that are deposited when single family revenue bonds are placed on the open market for purchase by banks pursuant to Florida Statute Chapter 159 and Leon County Ordinance. Expenditures are limited to single family mortgage loans.

<b>REVENUES</b>	<b>Acct #</b>	<b>Actual FY 2003</b>	<b>Adopted FY 2004</b>	<b>Requested FY 2005</b>	<b>Budget FY 2005</b>	<b>Planned FY 2006</b>	<b>Planned FY 2007</b>	<b>Planned FY 2008</b>	<b>Planned FY 2009</b>
Origination/builder Fees	345120	208,085	0	0	0	0	0	0	0
Interest Income - Bank	361100	4,921	3,800	6,000	5,700	5,700	5,700	5,700	5,700
SBA Interest Earnings	361200	3,022	0	0	0	0	0	0	0
Appropriated Fund Balance	399900	0	19,575	15,675	15,675	15,675	15,675	15,675	15,675
<b>Total Revenues</b>		<b>216,029</b>	<b>23,375</b>	<b>21,675</b>	<b>21,375</b>	<b>21,375</b>	<b>21,375</b>	<b>21,375</b>	<b>21,375</b>
<b>EXPENDITURES</b>									
<b>DEPARTMENT/DIVISION</b>	<b>Acct #</b>	<b>Actual FY 2003</b>	<b>Adopted FY 2004</b>	<b>Requested FY 2005</b>	<b>Budget FY 2005</b>	<b>Planned FY 2006</b>	<b>Planned FY 2007</b>	<b>Planned FY 2008</b>	<b>Planned FY 2009</b>
HHS- Housing Finance Authority	808-554	61,305	23,375	33,375	21,375	21,375	21,375	21,375	21,375
<b>Total Appropriations</b>		<b>61,305</b>	<b>23,375</b>	<b>33,375</b>	<b>21,375</b>	<b>21,375</b>	<b>21,375</b>	<b>21,375</b>	<b>21,375</b>
<b>REVENUES LESS APPROPRIATIONS</b>		<b>154,724</b>	<b>0</b>	<b>(11,700)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

## Special Assess. Paving (2/3 2/3 Repay) - 162

**Fund Type: Special Revenue**

This fund accounts for the repayment of special assessments associated with the County's 2/3 2/3's paving program. The revenue received into this fund is collected as a non-ad valorem special assessment on the annual tax bill. These revenues are repaying the County for the loan utilized to construct the special assessment paving projects. The revenues are annually transferred to the Capital Projects Fund (305). Prior to FY01/02, each road project had a discrete fund for the repayments to be accounted. The County's finance system (Banner) is currently tracking each individual parcel's obligation as a discrete account, thereby negating the necessity for individual funds.

<b>REVENUES</b>	<b>Acct #</b>	<b>Actual FY 2003</b>	<b>Adopted FY 2004</b>	<b>Requested FY 2005</b>	<b>Budget FY 2005</b>	<b>Planned FY 2006</b>	<b>Planned FY 2007</b>	<b>Planned FY 2008</b>	<b>Planned FY 2009</b>
Interest Income - Bank	361100	9,555	0	4,000	3,800	3,800	3,800	3,800	3,800
Interest Income - Investment	361110	62	0	0	0	0	0	0	0
Tax Collector F.S. 125.315	361320	175	0	0	0	0	0	0	0
Other Interest Earnings	361390	137,669	0	0	0	0	0	0	0
Special Assessments	363000	160,196	216,573	281,244	267,182	267,182	267,183	220,004	220,005
Appropriated Fund Balance	399900	0	304,763	191,849	191,849	54,002	0	0	0
<b>Total Revenues</b>		<b>307,657</b>	<b>521,336</b>	<b>477,093</b>	<b>462,831</b>	<b>324,984</b>	<b>270,983</b>	<b>223,804</b>	<b>223,805</b>
<b>EXPENDITURES</b>									
<b>DEPARTMENT/DIVISION</b>	<b>Acct #</b>	<b>Actual FY 2003</b>	<b>Adopted FY 2004</b>	<b>Requested FY 2005</b>	<b>Budget FY 2005</b>	<b>Planned FY 2006</b>	<b>Planned FY 2007</b>	<b>Planned FY 2008</b>	<b>Planned FY 2009</b>
Transfers	950-581	245,008	521,336	462,831	462,831	324,984	270,983	223,804	223,805
<b>Total Appropriations</b>		<b>245,008</b>	<b>521,336</b>	<b>462,831</b>	<b>462,831</b>	<b>324,984</b>	<b>270,983</b>	<b>223,804</b>	<b>223,805</b>
<b>REVENUES LESS APPROPRIATIONS</b>		<b>62,649</b>	<b>0</b>	<b>14,262</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

## **Bank of America Bldg-Operating - 165**

Fund Type: Special Revenue

On June 26, 2003, the Board of County Commissioners purchased the Bank of America Building on Calhoun Street. The operating fund will be used to facilitate and account for the ongoing operations of this building. In FY 03/04 and for a predetermined future period, revenues associated with this fund will primarily be generated by the remaining leases associated with the current tenants of the building. Expenses associated with this fund will be comprised of necessities required in the upkeep, maintenance, and management of the facility. Additionally, revenue from this fund will be transferred to the associated debt service fund to pay the existing debt service for the bonds issued to purchase the building.

<b>REVENUES</b>	<b>Acct #</b>	<b>Actual FY 2003</b>	<b>Adopted FY 2004</b>	<b>Requested FY 2005</b>	<b>Budget FY 2005</b>	<b>Planned FY 2006</b>	<b>Planned FY 2007</b>	<b>Planned FY 2008</b>	<b>Planned FY 2009</b>
Parking Facilities	344500	28,139	0	30,000	28,500	28,500	28,500	28,500	28,500
Interest Income - Bank	361100	2,372	0	8,000	7,600	7,600	7,600	7,600	7,600
Rents And Royalties	362000	475,925	1,805,149	2,138,822	2,031,881	2,031,881	2,031,881	2,031,881	2,031,881
Other Miscellaneous Revenue	369900	409	0	0	0	0	0	0	0
Appropriated Fund Balance	399900	0	100,000	0	0	0	0	0	0
<b>Total Revenues</b>		<b>506,845</b>	<b>1,905,149</b>	<b>2,176,822</b>	<b>2,067,981</b>	<b>2,067,981</b>	<b>2,067,981</b>	<b>2,067,981</b>	<b>2,067,981</b>
<b>EXPENDITURES</b>									
<b>DEPARTMENT/DIVISION</b>	<b>Acct #</b>	<b>Actual FY 2003</b>	<b>Adopted FY 2004</b>	<b>Requested FY 2005</b>	<b>Budget FY 2005</b>	<b>Planned FY 2006</b>	<b>Planned FY 2007</b>	<b>Planned FY 2008</b>	<b>Planned FY 2009</b>
Bank of America	154-519	154,290	846,360	930,700	930,700	930,700	930,700	930,700	930,700
Transfers	950-581	0	963,680	722,760	722,760	722,760	722,760	722,760	722,760
Reserves	990-599	0	95,109	414,521	414,521	414,521	414,521	414,521	414,521
<b>Total Appropriations</b>		<b>154,290</b>	<b>1,905,149</b>	<b>2,067,981</b>	<b>2,067,981</b>	<b>2,067,981</b>	<b>2,067,981</b>	<b>2,067,981</b>	<b>2,067,981</b>
<b>REVENUES LESS APPROPRIATIONS</b>		<b>352,555</b>	<b>0</b>	<b>108,841</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

## **Debt Service - Series 1991 - 201**

Fund Type: Debt Service

The debt repayment was completed in FY 03/04.

		Actual	Adopted	Requested	Budget	Planned	Planned	Planned	Planned
		FY 2003	FY 2004	FY 2005	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009
<b>REVENUES</b>									
	Acct #								
1 Cent Sales Tax	312600	5,643,231	5,788,035	0	0	0	0	0	0
Interest Income - Bank	361100	6,987	0	0	0	0	0	0	0
Interest Income - Investment	361110	718	0	0	0	0	0	0	0
SBA Interest Earnings	361200	8,804	0	0	0	0	0	0	0
Total Revenues		5,659,740	5,788,035	0	0	0	0	0	0
<b>EXPENDITURES</b>									
<b>DEPARTMENT/DIVISION</b>	<b>Acct #</b>	<b>FY 2003</b>	<b>FY 2004</b>	<b>FY 2005</b>	<b>FY 2005</b>	<b>FY 2006</b>	<b>FY 2007</b>	<b>FY 2008</b>	<b>FY 2009</b>
Debt Service Expense	960-582	5,460,389	5,788,035	0	0	0	0	0	0
Total Appropriations		5,460,389	5,788,035	0	0	0	0	0	0
<b>REVENUES LESS APPROPRIATIONS</b>		199,351	0	0	0	0	0	0	0



## Debt Service -Series 1999 - 206

Fund Type: Debt Service

This fund accounts for the debt service associated with the Capital Improvement Revenue Bonds, Series 1999. The bonds were issued to fund the Northeast Fire Station, acquire the Tourist Development Council Building, numerous Stormwater projects, and the initial funding for a Courthouse annex.

<b>REVENUES</b>	<b>Acct #</b>	<b>Actual FY 2003</b>	<b>Adopted FY 2004</b>	<b>Requested FY 2005</b>	<b>Budget FY 2005</b>	<b>Planned FY 2006</b>	<b>Planned FY 2007</b>	<b>Planned FY 2008</b>	<b>Planned FY 2009</b>
Interest Income - Bank	361100	1,162	0	0	0	0	0	0	0
SBA Interest Earnings	361200	1,584	0	0	0	0	0	0	0
Transfer From Fund 070	381070	1,496,449	0	0	0	0	0	0	0
Transfer From Fund 126	381126	0	1,546,294	1,535,864	1,535,864	1,530,145	1,537,406	3,059,290	3,064,445
Transfer From Fund 140	381140	0	85,905	91,203	91,203	90,864	91,295	181,669	181,975
Transfer From Fund 145	381145	91,360	0	0	0	0	0	0	0
Transfer From Fund 160	381160	90,749	163,451	163,451	163,451	163,451	163,451	163,451	163,451
Appropriated Fund Balance	399900	0	0	77,546	77,546	150,480	223,751	16,849	17,153
<b>Total Revenues</b>		<b>1,681,304</b>	<b>1,795,650</b>	<b>1,868,064</b>	<b>1,868,064</b>	<b>1,934,940</b>	<b>2,015,903</b>	<b>3,421,259</b>	<b>3,427,024</b>
<b>EXPENDITURES</b>									
<b>DEPARTMENT/DIVISION</b>	<b>Acct #</b>	<b>Actual FY 2003</b>	<b>Adopted FY 2004</b>	<b>Requested FY 2005</b>	<b>Budget FY 2005</b>	<b>Planned FY 2006</b>	<b>Planned FY 2007</b>	<b>Planned FY 2008</b>	<b>Planned FY 2009</b>
Lake Restoration Bonds966	-582	1,728,557	1,718,104	1,717,584	1,717,584	1,711,189	1,719,309	3,421,259	3,427,024
Reserves	990-599	0	77,546	150,480	150,480	223,751	296,594	0	0
<b>Total Appropriations</b>		<b>1,728,557</b>	<b>1,795,650</b>	<b>1,868,064</b>	<b>1,868,064</b>	<b>1,934,940</b>	<b>2,015,903</b>	<b>3,421,259</b>	<b>3,427,024</b>
<b>REVENUES LESS APPROPRIATIONS</b>		<b>(47,253)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

## **Debt Service Series 2003 A - 2003 B - 211**

This fund accounts for the debt service associated with the Capital Improvement Revenue Bonds, Series 2003 A and 2003 B. The bonds were issued to fund the acquisition of the Bank of America Property and for major repairs and renovations to the existing Courthouse Facility.

<b>REVENUES</b>	<b>Acct #</b>	<b>Actual FY 2003</b>	<b>Adopted FY 2004</b>	<b>Requested FY 2005</b>	<b>Budget FY 2005</b>	<b>Planned FY 2006</b>	<b>Planned FY 2007</b>	<b>Planned FY 2008</b>	<b>Planned FY 2009</b>
Interest Income - Bank	361100	1,946	0	0	0	0	0	0	0
Transfer From Fund 001	381001	0	0	240,920	240,920	240,920	240,920	240,920	240,920
Transfer From Fund 165	381165	0	963,680	722,760	722,760	722,760	722,760	722,760	722,760
Debt Proceeds	384100	450,752	0	0	0	0	0	0	0
<b>Total Revenues</b>		<b>452,698</b>	<b>963,680</b>	<b>963,680</b>	<b>963,680</b>	<b>963,680</b>	<b>963,680</b>	<b>963,680</b>	<b>963,680</b>
<b>EXPENDITURES</b>									
<b>DEPARTMENT/DIVISION</b>	<b>Acct #</b>	<b>Actual FY 2003</b>	<b>Adopted FY 2004</b>	<b>Requested FY 2005</b>	<b>Budget FY 2005</b>	<b>Planned FY 2006</b>	<b>Planned FY 2007</b>	<b>Planned FY 2008</b>	<b>Planned FY 2009</b>
Bond Series 2003 A	975-582	201,301	606,510	357,170	357,170	357,170	357,170	357,170	357,170
Bond Series 2003 B	976-582	251,352	357,170	606,510	606,510	606,510	606,510	606,510	606,510
<b>Total Appropriations</b>		<b>452,653</b>	<b>963,680</b>	<b>963,680</b>	<b>963,680</b>	<b>963,680</b>	<b>963,680</b>	<b>963,680</b>	<b>963,680</b>
<b>REVENUES LESS APPROPRIATIONS</b>		<b>45</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

## Debt Service - Series 1997 - 214

Fund Type: Debt Service

This debt service fund is used to account for the accumulation of resources and payment of principal and interest on the Stormwater Series 1997 Bonds. The Stormwater Series 1997 Bonds were issued by the County for the purpose of financing the cost of acquiring, constructing and equipping lake restoration and stormwater improvements. The bond debt service is payable from and secured by a lien upon certain non-ad valorem revenue on a parity with pledged revenue of the Capital Improvement and Revenue Bonds, Series 1988, 1989, 1991, and 1993. The pledged revenues include the Local Government Half-Cent Sales Tax, Guaranteed Entitlement, Race Track Funds, and other miscellaneous non-ad valorem revenue sources.

<b>REVENUES</b>	<b>Acct #</b>	<b>Actual FY 2003</b>	<b>Adopted FY 2004</b>	<b>Requested FY 2005</b>	<b>Budget FY 2005</b>	<b>Planned FY 2006</b>	<b>Planned FY 2007</b>	<b>Planned FY 2008</b>	<b>Planned FY 2009</b>
Interest Income - Bank	361100	903	0	0	0	0	0	0	0
Transfer From Fund 070	381070	513,433	0	0	0	0	0	0	0
Transfer From Fund 126	381126	0	566,283	563,458	563,458	564,888	565,318	569,718	567,813
<b>Total Revenues</b>		<b>514,336</b>	<b>566,283</b>	<b>563,458</b>	<b>563,458</b>	<b>564,888</b>	<b>565,318</b>	<b>569,718</b>	<b>567,813</b>
<b>EXPENDITURES</b>									
<b>DEPARTMENT/DIVISION</b>	<b>Acct #</b>	<b>Actual FY 2003</b>	<b>Adopted FY 2004</b>	<b>Requested FY 2005</b>	<b>Budget FY 2005</b>	<b>Planned FY 2006</b>	<b>Planned FY 2007</b>	<b>Planned FY 2008</b>	<b>Planned FY 2009</b>
Stormwater Bond	967-582	563,432	566,283	563,458	563,458	564,888	565,318	569,718	567,813
<b>Total Appropriations</b>		<b>563,432</b>	<b>566,283</b>	<b>563,458</b>	<b>563,458</b>	<b>564,888</b>	<b>565,318</b>	<b>569,718</b>	<b>567,813</b>
<b>REVENUES LESS APPROPRIATIONS</b>		<b>(49,096)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

## Debt Service - 1998A - 215

Fund Type: Debt Service Fund

This debt service fund is used to account for the accumulation of resources and payment of principal and interest on the Parks and Recreation Series 1998A Bonds. The Series 1998A Bonds were issued by the County for the purpose of financing improvement to the Library, Parks and Recreation, Fleet Management Facility, Public Works Building and other capital improvements. The bond debt service is payable from and secured by Local Government Half Cent Sales Tax, Guaranteed Entitlement, and Second Guaranteed Entitlement Revenue.

	Actual	Adopted	Requested	Budget	Planned	Planned	Planned	Planned
	FY 2003	FY 2004	FY 2005	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009
<b>REVENUES</b>								
Interest Income - Bank	361100	486	0	0	0	0	0	0
Transfer From Fund 070	381070	347,419	0	0	0	0	0	0
Transfer From Fund 126	381126	0	373,836	373,836	373,836	373,836	373,836	373,836
Transfer From Fund 140	381140	111,082	111,665	111,665	111,665	111,665	111,665	111,665
Total Revenues		458,987	485,501	485,501	485,501	485,501	485,501	485,501
<b>EXPENDITURES</b>								
<b>DEPARTMENT/DIVISION</b>								
Debt Service Payment	954-582	485,500	485,501	485,501	485,501	485,501	485,501	485,501
Total Appropriations		485,500	485,501	485,501	485,501	485,501	485,501	485,501
<b>REVENUES LESS APPROPRIATIONS</b>		(26,513)	0	0	0	0	0	0

## **Debt Service - 1998B - 216**

Fund Type: General Fund

This debt service fund is used to account for the accumulation of resources and payment of principal and interest on the Series 1998B Bonds. The Series 1998B Bonds were issued by the County to refund the Series 1991 Bonds. The original Bonds were issued to finance various capital improvements approved by the County including construction of a public library and improvements to the County-owned Landfill. The bond debt service is payable from and secured by Local Government Half Cent Sales Tax, Guaranteed Entitlement, and Second Guaranteed Entitlement Revenue.

	Actual	Adopted	Requested	Budget	Planned	Planned	Planned	Planned
	FY 2003	FY 2004	FY 2005	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009
<b>REVENUES</b>								
Interest Income - Bank	361100	2,531	0	0	0	0	0	0
Transfer From Fund 070	381070	2,782,164	0	0	0	0	0	0
Transfer From Fund 126	381126	0	2,821,326	2,876,025	2,880,738	2,870,200	2,874,938	2,873,900
Appropriated Fund Balance	399900	0	50,000	0	0	0	0	0
Total Revenues		2,784,695	2,871,326	2,876,025	2,880,738	2,870,200	2,874,938	2,873,900
<b>EXPENDITURES</b>								
<b>DEPARTMENT/DIVISION</b>	<b>Acct #</b>	<b>Actual</b>	<b>Adopted</b>	<b>Requested</b>	<b>Budget</b>	<b>Planned</b>	<b>Planned</b>	<b>Planned</b>
		<b>FY 2003</b>	<b>FY 2004</b>	<b>FY 2005</b>	<b>FY 2005</b>	<b>FY 2006</b>	<b>FY 2007</b>	<b>FY 2008</b>
Library Bonds	951-582	2,872,162	2,871,326	2,876,025	2,876,025	2,880,738	2,870,200	2,874,938
Total Appropriations		2,872,162	2,871,326	2,876,025	2,876,025	2,880,738	2,870,200	2,874,938
<b>REVENUES LESS APPROPRIATIONS</b>		(87,467)	0	0	0	0	0	0

## **Debt Service - Refunding Series 1993 - 218**

The debt service fund is used to account for the accumulation of resources and payment of principal and interest on the Series 1993 Bonds. The Series 1993 Bonds were issued by the County to advance a portion of the County's outstanding Capital Improvement Revenue Bonds, Series 1988 and a portion of the County's outstanding Capital Improvement Revenue Bonds, Series 1989. The original Bonds were issued to finance various capital improvements, approved by the County, including construction of a public library. The bond debt service is payable from and secured by a lien upon non-ad valorem revenue on a parity with the pledged revenue of the Capital Improvement Refunding Revenue Bonds, Series 1991, and the Capital Improvement Revenue Bonds, Series 1989. The pledged revenues include the Local Government Half Cent Sales Tax, Guaranteed Entitlement, Race Track Funds, and other miscellaneous non-ad valorem revenue sources.

<b>REVENUES</b>	<b>Acct #</b>	<b>Actual FY 2003</b>	<b>Adopted FY 2004</b>	<b>Requested FY 2005</b>	<b>Budget FY 2005</b>	<b>Planned FY 2006</b>	<b>Planned FY 2007</b>	<b>Planned FY 2008</b>	<b>Planned FY 2009</b>
Interest Income - Bank	361100	2	0	0	0	0	0	0	0
Transfer From Fund 001	381001	1,705,094	1,712,444	1,709,904	1,709,904	1,709,456	1,714,376	0	0
<b>Total Revenues</b>		<b>1,705,096</b>	<b>1,712,444</b>	<b>1,709,904</b>	<b>1,709,904</b>	<b>1,709,456</b>	<b>1,714,376</b>	<b>0</b>	<b>0</b>
<b>EXPENDITURES</b>									
<b>DEPARTMENT/DIVISION</b>	<b>Acct #</b>	<b>Actual FY 2003</b>	<b>Adopted FY 2004</b>	<b>Requested FY 2005</b>	<b>Budget FY 2005</b>	<b>Planned FY 2006</b>	<b>Planned FY 2007</b>	<b>Planned FY 2008</b>	<b>Planned FY 2009</b>
1993 Refunding	956-582	1,705,092	1,712,444	1,676,173	1,709,904	1,709,456	1,714,376	0	0
<b>Total Appropriations</b>		<b>1,705,092</b>	<b>1,712,444</b>	<b>1,676,173</b>	<b>1,709,904</b>	<b>1,709,456</b>	<b>1,714,376</b>	<b>0</b>	<b>0</b>
<b>REVENUES LESS APPROPRIATIONS</b>		<b>4</b>	<b>0</b>	<b>33,731</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

### **Capital Improvements - 305**

Fund Type: Capital Projects Fund

This is a capital project fund of the County established in support of the County's Capital Improvement Program. Major revenue sources of the Capital Improvement Fund include state revenue sharing and proceeds from the Local Government ½ Cent Sales Tax pursuant to F.S. § 212.20(6) and Part VI of F.S. Chapter 218. The fund is used to account for resources and expenditures associated with the acquisition or construction of major non-transportation related capital facilities and/or projects other than those financed by Proprietary Funds.

REVENUES	Acct #	Actual	Adopted	Requested	Budget	Planned	Planned	Planned	Planned
		FY 2003	FY 2004	FY 2005	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009
ADA Voting Equipment	331110	0	0	425,000	425,000	75,000	0	0	0
TS Allison Fema Reimbursement	331311	106,192	0	0	0	0	0	0	0
GIS Related Services	343960	150,000	0	0	0	0	0	0	0
DOH Reimbursement	349610	40,549	0	0	0	0	0	0	0
Interest Income - Bank	361100	5,761	0	0	0	0	0	0	0
SBA Interest Earnings	361200	61,529	0	0	0	0	0	0	0
Contributions And Donations	366000	120,000	0	0	0	0	0	0	0
Transfer From Fund 001	381001	879,565	2,200,000	2,596,804	2,596,804	1,688,284	3,782,395	8,829,138	12,534,469
Transfer From Fund 070	381070	1,769,125	0	0	0	0	0	0	0
Transfer From Fund 110	381110	0	250,000	1,582,323	1,582,323	421,845	221,117	238,098	256,385
Transfer From Fund 120	381120	0	0	24,500	24,500	0	0	0	0
Transfer From Fund 123	381123	389,700	0	0	0	0	0	0	0
Transfer From Fund 126	381126	0	664,164	2,078,000	2,078,000	3,696,290	4,859,004	2,528,548	2,078,000
Transfer From Fund 162	381162	245,008	521,336	462,831	462,831	324,984	270,983	223,804	223,805
Debt Proceeds	384100	0	300,000	0	0	0	0	0	0
Appropriated Fund Balance	399900	0	962,500	0	0	0	0	0	0
Total Revenues		3,767,429	4,898,000	7,169,458	7,169,458	6,206,403	9,133,499	11,819,588	15,092,659

[illegible]

## Capital Improvements - 305

EXPENDITURES		Actual	Adopted	Requested	Budget	Planned	Planned	Planned	Planned
DEPARTMENT/DIVISION	Acct #	FY 2003	FY 2004	FY 2005	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009
MC 4x4 Truck w/ ULV Fogging Unit	066023-562	37,000	28,445	0	0	0	0	0	28,445
Aerial Larviciding Unit	066024-562	0	0	0	0	0	0	0	42,000
Hand Fogging Service Level Adjustment	066025-562	0	0	51,000	0	0	0	0	0
Stormwater Filter Repair Equipment	066026-562	0	0	0	0	134,000	0	0	0
Six-Inch Pump & Pipe	066027-562	0	0	0	0	0	25,000	0	0
TS Allison Relief SW Projects	069001-538	28,878	0	0	0	0	0	0	0
TS Allison Relief MC Projects	069002-562	30,141	0	0	0	0	0	0	0
Courthouse Data Wiring	076003-519	35,239	50,000	130,000	90,000	50,000	25,000	25,000	25,000
Digital Phone Systems	076004-519	0	0	1,200,000	100,000	100,000	100,000	100,000	100,000
Elections Voter System	076005-519	20,000	0	75,000	75,000	0	0	0	0
Electronic Document Management	076006-519	38,275	36,000	31,000	31,000	0	0	0	0
File Server Upgrade	076008-519	75,000	25,000	100,000	100,000	25,000	25,000	25,000	25,000
GIS System	076009-539	758,496	421,825	319,000	319,000	319,000	319,000	319,000	319,000
GIS System	076009-586	75,000	0	0	0	0	0	0	0
Internet Related Projects	076010-519	154,435	130,000	50,000	50,000	20,000	20,000	20,000	20,000
JIS Data Warehouse	076012-519	147,081	0	312,000	312,000	100,000	100,000	100,000	100,000
Law Case Management	076013-519	5,715	0	0	0	0	0	0	0
Network Backbone Upgrade	076018-519	3,269	0	50,000	25,000	12,500	12,500	12,500	12,500
Network Software Upgrade	076019-519	11,289	0	0	0	0	0	0	0
Technology In Chambers	076022-519	176,521	0	50,000	0	0	0	0	0
Technology In Courtrooms	076023-519	35,902	0	90,000	90,000	60,000	60,000	60,000	60,000
User Computer Upgrades	076024-519	293,093	300,260	191,570	191,570	300,000	300,000	300,000	300,000
Upgrade DRA Software/Hardware	076028-519	159,697	25,000	0	0	0	0	0	0
Upgrade DRA Software/Hardware	076028-571	79,736	0	60,945	0	0	0	0	0
Web Learning Technology	076035-519	8,799	0	25,000	0	0	0	0	0
Library Live Reference Chat	076040-571	18,000	0	0	0	0	0	0	0
MIS Van	076041-571	18,939	0	0	0	0	0	0	0
Hansen Work Order Management	076042-519	0	0	80,000	80,000	0	0	0	0
MIS Disaster Recovery	076044-519	47,540	0	0	0	0	0	0	0
MIS State Attorney Technology	076047-519	0	10,780	0	0	0	0	0	0
MIS Electronic Timesheet	076048-519	0	75,000	0	0	0	0	0	0
MIS - Public Defender Technology	076051-519	0	16,018	0	0	0	0	0	0
MIS Wordperfect Conversion	076052-519	0	41,600	0	0	0	0	0	0
Disaster Recovery	076053-519	0	0	175,000	30,000	20,000	20,000	20,000	20,000
Storage Area Network	076054-519	0	0	200,000	0	0	0	0	0
Growth Management Technology	076055-539	0	0	30,240	26,500	0	0	0	0
Facilities Technology Requests	076056-519	0	0	62,500	62,500	0	0	0	0
EMS Technology Request	076057-526	0	0	24,500	0	0	0	0	0
Coop Extension Service Technology	076058-519	0	0	30,000	0	0	0	0	0
MIS Security	076059-519	0	0	150,000	20,000	20,000	20,000	20,000	20,000
GIS Incremental Basemap Update	076060-539	0	0	235,000	235,000	235,000	235,000	235,000	235,000
Dental Health Clinic- DOH	081002-562	40,549	0	0	0	0	0	0	0
Fort Braden Water System	082001-572	10,000	0	0	0	0	0	0	0
Fort Braden Branch Library	082002-571	290	0	0	0	0	0	0	0
Fort Braden Renovations	082003-519	31,702	0	25,000	25,000	0	0	0	0
Lake Jackson Branch Library	083001-571	0	875,000	2,121,500	2,121,500	0	0	0	0
Apalachee Parkway Branch Library	085001-571	0	875,000	0	0	0	1,100,000	1,320,000	0
Courthouse Cooling Towers	086002-519	0	0	33,000	0	0	0	0	0
Interior Decorating- Courthouse	086004-519	23,391	0	0	0	0	0	0	0
GEM Minor Renovations	086005-537	2,012	0	0	0	0	0	0	0
Courtroom Renovations	086007-519	13,896	15,000	33,000	33,000	33,990	35,010	36,060	37,142
Courthouse Signage System	086008-519	31,827	0	0	0	0	0	0	0
Courthouse Holiday Decorations	086009-519	9,597	0	0	0	0	0	0	0
Countywide ADA - Phase II & III	086010-519	0	0	0	0	0	150,250	500,000	500,000
Architectural Services	086011-519	1,207	25,000	33,000	33,000	38,500	44,000	49,500	55,000
County Storage Warehouse	086015-519	78,238	0	0	0	0	0	0	0
Common Area Furnishings	086017-519	32,119	20,000	33,000	33,000	33,990	35,010	36,060	37,142
Fleet Management Shop	086019-519	175,324	0	0	0	0	0	0	0
Housing & Human Services Renovation	086020-519	6,793	0	0	0	0	0	0	0
Purchasing Warehouse Phase 2	086022-519	12,732	0	0	0	0	0	0	0
Security Gates/Collins Library	086023-571	12,560	0	0	0	0	0	0	0
Courthouse Improvements	086024-519	452,874	0	0	0	0	0	0	0



## **Capital Improvements - 305**

<b>EXPENDITURES</b>		Actual	Adopted	Requested	Budget	Planned	Planned	Planned	Planned
<b>DEPARTMENT/DIVISION</b>	<b>Acct #</b>	<b>FY 2003</b>	<b>FY 2004</b>	<b>FY 2005</b>	<b>FY 2005</b>	<b>FY 2006</b>	<b>FY 2007</b>	<b>FY 2008</b>	<b>FY 2009</b>
BOA- Acquisition/Renovations	086025-519	0	0	994,309	0	0	1,250,000	1,050,000	0
Courthouse Renovations	086027-519	0	0	0	0	0	1,302,817	1,341,902	1,382,159
Parking Garage Floor Sweeper	086029-519	0	17,000	0	0	0	0	0	0
Addressable Fire Alarms	086037-519	0	0	412,500	0	0	0	0	0
Gadsden Street Parking Lot	086038-519	0	0	44,000	44,000	0	0	0	0
Mosquito Control Security Fencing & Gates	086039-519	0	0	22,000	22,000	0	0	0	0
Uninterruptible Power Supply - MIS Data	086043-519	0	0	100,000	100,000	0	0	0	0
Waterproof Storage Containers	086044-519	0	0	116,930	116,930	0	0	55,713	0
Health Department Roof Replacement	086047-562	0	0	0	0	0	0	0	257,256
Bookmobile	096006-571	0	150,000	0	0	0	0	0	0
Mobile Command Storage Shed	096007-523	0	250,000	0	0	0	0	0	0
State Attorney Vehicle Replacement	096009-519	0	0	32,000	32,000	0	0	0	0
Replacement Mobile Data Computers	096011-521	0	0	588,468	588,468	0	0	0	0
ADA Voting System Equipment	096012-513	0	0	425,000	425,000	403,000	0	0	0
Reserves	990-599	0	0	239,524	0	2,082,328	1,956,912	3,928,408	8,834,015
<b>Total Appropriations</b>		<b>4,249,351</b>	<b>4,898,000</b>	<b>10,843,976</b>	<b>7,169,458</b>	<b>6,206,403</b>	<b>9,133,499</b>	<b>11,819,588</b>	<b>15,092,659</b>
<b>REVENUES LESS APPROPRIATIONS</b>		<b>(481,922)</b>	<b>0</b>	<b>(3,674,518)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

## Gas Tax Transportation - 306

Fund Type: Capital Project

This fund accounts for Transportation-related capital projects supported by gas tax revenues. All gas tax revenues are received in the County's Transportation Special Revenue Fund 106 and an annual transfer is made to the Capital Projects Fund.

REVENUES	Acct #	Actual FY 2003	Adopted FY 2004	Requested FY 2005	Budget FY 2005	Planned FY 2006	Planned FY 2007	Planned FY 2008	Planned FY 2009
FEMA Reimbursement	331310	49,794	0	0	0	0	0	0	0
TS Allison Fema Reimbursement	331311	360,762	0	0	0	0	0	0	0
Interest Income - Bank	361100	10,172	0	1,000	950	950	950	950	950
SBA Interest Earnings	361200	15,027	0	0	0	0	0	0	0
Disposition Of Fixed Assets	364000	282,000	315,875	0	0	95,000	95,000	95,000	95,000
Other Scrap Or Surplus	365900	0	0	71,100	67,545	0	0	0	0
Transfer From Fund 106	381106	1,503,510	1,282,072	1,602,955	1,602,955	739,126	549,050	1,156,849	878,160
<b>Total Revenues</b>		<b>2,221,266</b>	<b>1,597,947</b>	<b>1,675,055</b>	<b>1,671,450</b>	<b>835,076</b>	<b>645,000</b>	<b>1,252,799</b>	<b>974,110</b>
<b>EXPENDITURES</b>									
<b>DEPARTMENT/DIVISION</b>	<b>Acct #</b>	<b>Actual FY 2003</b>	<b>Adopted FY 2004</b>	<b>Requested FY 2005</b>	<b>Budget FY 2005</b>	<b>Planned FY 2006</b>	<b>Planned FY 2007</b>	<b>Planned FY 2008</b>	<b>Planned FY 2009</b>
Miccosukee Road Complex	026002-541	224,195	265,578	760,000	760,000	0	0	0	0
Veh Repair & Replcmnt - Public Works	026005-541	683,462	940,328	809,450	769,450	800,076	620,000	1,150,299	938,110
Stabilization	026006-541	327,295	0	0	0	0	0	0	0
Helene FEMA Stabilization	026007-541	49,716	0	0	0	0	0	0	0
Allison FEMA Road Projects	026008-541	348,692	0	0	0	0	0	0	0
New Inmate Supervisor Equipment	026012-541	0	132,380	0	0	0	0	0	0
Arterial & Collector Roads Pavement	026015-541	0	0	0	0	10,000	0	77,500	11,000
Enhanced Right of Way	026016-541	0	0	78,000	78,000	0	0	0	0
Pavement Management System	056004-541	0	10,000	0	0	0	0	0	0
Community Safety & Mobility	056005-541	266,495	0	0	0	0	0	0	0
Local Road Resurfacing	057005-541	64,209	0	0	0	0	0	0	0
Orange Avenue Reconstruction	057007-541	675,978	0	0	0	0	0	0	0
Electronic Document Management	076006-519	0	94,000	0	0	0	0	0	0
Electronic Document Management	076006-541	70,769	0	44,000	44,000	0	0	0	0
Hansen Work Order Management	076042-519	0	0	130,000	20,000	25,000	25,000	25,000	25,000
Hansen Work Order Management	076042-541	12,000	100,000	0	0	0	0	0	0
MIS Ms2000 Software Upgrade	076050-519	0	55,661	0	0	0	0	0	0
<b>Total Appropriations</b>		<b>2,722,811</b>	<b>1,597,947</b>	<b>1,821,450</b>	<b>1,671,450</b>	<b>835,076</b>	<b>645,000</b>	<b>1,252,799</b>	<b>974,110</b>
<b>REVENUES LESS APPROPRIATIONS</b>		<b>(501,545)</b>	<b>0</b>	<b>(146,395)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

## Local Option Sales Tax - 308

### Fund Type: Capital Project

This is a capital project fund of the County established in accordance with a 1989 county-wide referendum. The Local Government Infrastructure Surtax includes proceeds from a One-Cent Sales Tax on all transactions up to \$5,000. Per an interlocal agreement with the City of Tallahassee, the revenue generated by the tax will be split between the County and the City. The County's share of the proceeds is equal to 52.84%, and the City's share is equal to 47.16%. Per the 1989 referendum, the sales tax is to be levied for a period of fifteen years. However, through a county-wide referendum passed in November 2000, the sales tax has been extended for an additional fifteen years (Note: the extended sales tax will be accounted for in Fund 309). The fund is used to account for resources and expenditures associated with the construction of transportation and jail facility related projects. (Note: Prior to FY01/02 this fund's number was 108. For presentation purposes, the Actual FY00/01 Budget has been realigned to this new fund to keep the history aligned with the requested budget.)

REVENUES	Acct #	Actual FY 2003	Adopted FY 2004	Requested FY 2005	Budget FY 2005	Planned FY 2006	Planned FY 2007	Planned FY 2008	Planned FY 2009
1 Cent Sales Tax	312600	12,799,713	11,280,137	3,400,000	3,230,000	0	0	0	0
GIS	337300	550,900	0	0	0	0	0	0	0
DOT Reimbursement	343910	1,542,989	0	0	0	4,176,511	0	7,464,800	0
DOT Reimb - Thomasville Rd	343911	7,632,355	0	0	0	0	0	0	0
Crawfordville Rd - Reimbursement	344916	0	1,800,000	0	0	13,600,000	0	7,093,096	0
Tram Rd Sidewalk - City Joint Project	344950	60,000	0	0	0	0	0	0	0
Interest Income - Bank	361100	23,400	1,187,500	750,000	712,500	712,500	522,500	190,000	95,000
Interest Income - Investment	361110	1,657,147	0	0	0	0	0	0	0
Interest Income - Other	361120	38,536	0	0	0	0	0	0	0
SBA Interest Earnings	361200	189,807	0	0	0	0	0	0	0
Other Contributions	366930	6,297	0	0	0	0	0	0	0
Gain/loss On Sale Of Investments	367000	16,789	0	0	0	0	0	0	0
Transfer From Fund 309	381309	0	0	0	0	1,775,000	2,065,482	500,000	0
Appropriated Fund Balance	399900	0	0	2,394,835	2,394,835	0	16,641,439	0	15,055,927
<b>Total Revenues</b>		<b>24,517,933</b>	<b>14,267,637</b>	<b>6,544,835</b>	<b>6,337,335</b>	<b>20,264,011</b>	<b>19,229,421</b>	<b>15,247,896</b>	<b>15,150,927</b>
<b>EXPENDITURES</b>									
<b>DEPARTMENT/DIVISION</b>	<b>Acct #</b>	<b>Actual FY 2003</b>	<b>Adopted FY 2004</b>	<b>Requested FY 2005</b>	<b>Budget FY 2005</b>	<b>Planned FY 2006</b>	<b>Planned FY 2007</b>	<b>Planned FY 2008</b>	<b>Planned FY 2009</b>
Mahan Drive Land Use Corridor Study	014001-541	43,679	0	0	0	0	0	0	0
Stabilization	026006-541	471,887	978,292	1,027,207	1,027,207	1,078,567	1,132,495	1,189,120	0
Old Bainbridge Phase I	051001-541	(15,096)	0	0	0	0	0	0	0
Crawfordville Road	051002-541	19,657,330	0	0	0	0	0	0	0
Balboa Drive Improvements	051003-541	40,715	180,000	0	0	0	0	0	0
Tram Road/Galle Ave. (BP 20000)	051004-541	0	0	0	0	0	0	0	200,000
Talpeco Road Ravine Project	053001-541	54,084	0	0	0	0	0	0	0
Cloudland Drive	053004-541	0	300,000	0	0	0	0	0	0
Talpeco Road/US 27 (BP 2000)	053005-541	0	0	0	0	0	0	0	250,000
Bradfordville (Centerville to Thomasville)	054001-541	29,674	0	0	0	0	0	0	0
Bradfordville - Culvert	054002-541	10,913	100,000	0	0	0	0	0	0
Bannerman - Thomasville To Meridian	054003-541	15,534	0	350,000	350,000	0	0	0	0
Kerry Forest Parkway Extension	054005-541	0	300,000	0	0	500,000	0	0	0
Kinhega Drive Culverts	054006-541	0	138,000	0	0	0	0	0	0
Heatherwood Road Improvements	054009-541	0	0	125,000	100,000	0	0	0	0
Beechridge Trail Extension	054010-541	0	0	600,000	600,000	0	0	0	0
Buck Lake Road	055001-541	630,107	4,500,000	0	0	0	0	0	0
Mahan Drive Phase II	055002-541	662	0	0	0	0	0	0	13,058,927
Chaires Crossing (US-27 To US-90)	055003-541	11,224	0	0	0	0	0	0	0
Miccosukee Road	055004-541	3,153,059	700,000	0	0	0	0	0	0
Lafayette Street Construction	055005-541	0	0	0	0	0	0	4,500,000	0
Old St. Augustine Road (BP 2000)	055008-541	0	0	0	0	0	0	0	792,000
Arterial/Collector Resurfacing	056001-541	1,443,389	1,000,000	750,000	725,000	750,000	750,000	750,000	750,000
Street Sign Upgrade	056002-541	42,918	0	0	0	0	0	0	0
Community Safety & Mobility	056005-541	9,634	250,000	250,000	250,000	0	0	0	0
Guardrail Installation	056006-541	53,863	70,354	73,872	73,872	77,566	81,444	85,546	0
FDOT Permitting	056007-541	184,033	100,000	100,000	100,000	100,000	100,000	100,000	100,000
SAFE- Alternative Stabilization	056008-541	19,116	0	0	0	0	0	0	0
Intersection & Safety Improvements	057001-541	496,611	900,000	1,600,000	1,000,000	600,000	400,000	500,000	0

## Local Option Sales Tax - 308

<b>EXPENDITURES</b>		Actual	Adopted	Requested	Budget	Planned	Planned	Planned	Planned
<b>DEPARTMENT/DIVISION</b>	<b>Acct #</b>	<b>FY 2003</b>	<b>FY 2004</b>	<b>FY 2005</b>	<b>FY 2005</b>	<b>FY 2006</b>	<b>FY 2007</b>	<b>FY 2008</b>	<b>FY 2009</b>
Black Creek Restoration Project	057002-541	34,379	500,000	1,000,000	900,000	750,000	0	0	0
Local Road Resurfacing	057005-541	3,405	550,000	0	0	550,000	0	550,000	0
Tharpe Street	057006-541	741,204	1,000,000	0	0	7,500,000	14,700,000	0	0
Orange Avenue Reconstruction	057007-541	140,128	0	0	0	0	0	0	0
JIS Data Warehouse	076012-523	0	312,000	0	0	0	0	0	0
Sheriff/Jail Upgrade	076021-523	113,563	0	0	0	0	0	0	0
LiDar Acquisition Project	076039-539	493,554	0	0	0	0	0	0	0
Jail Management Info System	076043-523	148,531	182,000	187,200	187,200	0	0	0	0
Jail Partial Roof Replacement	086031-523	0	0	1,024,056	1,024,056	0	0	0	0
Jail Infrastructure Enhancements	096005-523	263,232	334,000	0	0	0	0	0	0
Reserves	990-599	0	1,872,991	0	0	8,357,878	2,065,482	7,573,230	0
Total Appropriations		28,291,332	14,267,637	7,087,335	6,337,335	20,264,011	19,229,421	15,247,896	15,150,927
<b>REVENUES LESS APPROPRIATIONS</b>		(3,773,399)	0	(542,500)	0	0	0	0	0

## Local Option Sales Tax - Extension - 309

**Fund Type: Capital Fund**

In November of 2000, Leon County residents approved a referendum extending the imposition of the 1-Cent Local Option Sales Tax beginning in FY2004 for 15 years. The extension commits 80% of the revenues to Blueprint 2000 projects and will be jointly administered and funded by Leon County and the City of Tallahassee. The remaining 20% will be split evenly between the County and the City. The County's share will be used for various road, stormwater and park improvements. The Blueprint 2000 JPA Revenue supports County projects funded through the County's share of the \$50 water quality/flooding funding. Appropriated fund balance is actually internal borrowings to advance fund certain projects; the transfer account is the corresponding repayment.

<b>REVENUES</b>	<b>Acct #</b>	<b>Actual FY 2003</b>	<b>Adopted FY 2004</b>	<b>Requested FY 2005</b>	<b>Budget FY 2005</b>	<b>Planned FY 2006</b>	<b>Planned FY 2007</b>	<b>Planned FY 2008</b>	<b>Planned FY 2009</b>
1 Cent Sales Tax	312600	0	0	2,833,475	2,691,801	3,361,000	3,468,742	3,633,492	3,778,831
BP2000 JPA Revenue	343916	0	4,776,898	2,750,000	2,750,000	5,250,000	0	0	0
Appropriated Fund Balance	399900	0	2,425,000	1,000,000	1,000,000	0	0	0	0
<b>Total Revenues</b>		<b>0</b>	<b>7,201,898</b>	<b>6,583,475</b>	<b>6,441,801</b>	<b>8,611,000</b>	<b>3,468,742</b>	<b>3,633,492</b>	<b>3,778,831</b>
<b>EXPENDITURES</b>	<b>Acct #</b>	<b>Actual FY 2003</b>	<b>Adopted FY 2004</b>	<b>Requested FY 2005</b>	<b>Budget FY 2005</b>	<b>Planned FY 2006</b>	<b>Planned FY 2007</b>	<b>Planned FY 2008</b>	<b>Planned FY 2009</b>
<b>DEPARTMENT/DIVISION</b>									
Woodville Community Center	041001-572	0	650,000	0	0	0	0	0	0
Woodville Community Park	041002-572	0	150,000	0	0	0	0	0	0
Lake Munson Greenway	042003-572	0	250,000	0	0	0	0	0	0
Jackson View Park	043004-572	0	0	200,000	200,000	0	0	0	0
Lake Jackson Community Center	043005-572	0	200,000	0	0	650,000	0	0	0
Northeast Community Park	044001-572	0	1,000,000	1,000,000	1,000,000	0	0	0	0
Miccosukee Greenways	044003-572	0	50,000	0	0	0	0	0	0
Miccosukee Community Center	044005-572	0	50,000	0	0	0	0	0	0
Apalachee Parkway Reg. Park	045001-572	0	0	1,000,000	1,000,000	0	0	0	0
Alford Arm	045004-572	0	25,000	0	0	25,000	0	0	0
St Marks Headwaters	047001-572	0	50,000	0	0	0	0	0	0
Gaines Street	051005-541	0	0	0	0	0	0	0	2,278,831
Chaires Cross Road (Jackson St. to	055007-541	0	0	0	0	0	0	1,410,752	1,000,000
Community Safety & Mobility	056005-541	0	0	500,000	500,000	500,000	500,000	500,000	500,000
Lakeview Bridge	062002-538	0	0	0	0	74,000	126,000	800,000	0
Harbinwood Estates Drainage	063002-538	0	1,363,898	1,000,000	1,000,000	1,000,000	0	0	0
Okeehoopkee/Woodmont Pond	063004-538	0	633,000	1,000,000	1,000,000	0	0	0	0
Killeam Acres Flood Mitigation	064001-538	0	0	991,801	991,801	337,000	0	0	0
Killeam Lakes Sewer Project	064003-538	0	0	750,000	750,000	4,250,000	0	0	0
Lafayette Street Stormwater	065001-538	0	0	0	0	0	777,260	422,740	0
BP 2000 Water Quality Enhancements	067002-538	0	2,780,000	0	0	0	0	0	0
Transfers	950-581	0	0	0	0	1,775,000	2,065,482	500,000	0
Reserves	990-599	(1)	0	0	0	0	0	0	0
<b>Total Appropriations</b>		<b>(1)</b>	<b>7,201,898</b>	<b>6,441,801</b>	<b>6,441,801</b>	<b>8,611,000</b>	<b>3,468,742</b>	<b>3,633,492</b>	<b>3,778,831</b>
<b>REVENUES LESS APPROPRIATIONS</b>		<b>1</b>	<b>0</b>	<b>141,674</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

## **Construction Series 2003 A - 2003 B - 311**

**Fund Type: Capital Project**

This is a capital project fund of the County funded by the proceeds from the 2003 Series A and B Capital Improvement Revenue Bonds. The fund is used to account for resources and expenditures associated with the acquisition, repair, and renovation of the Bank of America property as well as the renovations and repair of the existing Courthouse facility.

<b>REVENUES</b>	<b>Acct #</b>	<b>Actual FY 2003</b>	<b>Adopted FY 2004</b>	<b>Requested FY 2005</b>	<b>Budget FY 2005</b>	<b>Planned FY 2006</b>	<b>Planned FY 2007</b>	<b>Planned FY 2008</b>	<b>Planned FY 2009</b>
Interest Income - Bank	361100	47,012	0	0	0	0	0	0	0
Interest Income - Investment	361110	(9,086)	0	0	0	0	0	0	0
Debt Proceeds	384100	19,974,316	0	0	0	0	0	0	0
<b>Total Revenues</b>		<b>20,012,242</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>EXPENDITURES</b>									
<b>DEPARTMENT/DIVISION</b>	<b>Acct #</b>	<b>Actual FY 2003</b>	<b>Adopted FY 2004</b>	<b>Requested FY 2005</b>	<b>Budget FY 2005</b>	<b>Planned FY 2006</b>	<b>Planned FY 2007</b>	<b>Planned FY 2008</b>	<b>Planned FY 2009</b>
Courthouse Improvements	086024-519	1,180	0	0	0	0	0	0	0
BOA- Acquisition/Renovations	086025-519	12,815,742	0	0	0	0	0	0	0
<b>Total Appropriations</b>		<b>12,816,922</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>REVENUES LESS APPROPRIATIONS</b>		<b>7,195,320</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

## 1999 Bond Construction Fund - 318

### Fund Type: Capital Improvement Fund

This is a capital project fund of the County established by proceeds from the Series 1999 Capital Improvement Revenue Bond. The fund is used to account for resources and expenditures associated with stormwater and lake projects including: Lafayette Oaks, Lake Munson Restoration, Killlearn Acres, Lake Charles, Cynthia Drive, Lexington Regional SWMF, Rhoden Cove, and Munson Slough. In addition, the bond issued includes funding for a Courthouse Annex. Additional bond proceeds have been identified for other facility improvements.

<b>REVENUES</b>	<b>Acct #</b>	<b>Actual FY 2003</b>	<b>Adopted FY 2004</b>	<b>Requested FY 2005</b>	<b>Budget FY 2005</b>	<b>Planned FY 2006</b>	<b>Planned FY 2007</b>	<b>Planned FY 2008</b>	<b>Planned FY 2009</b>
Interest Income - Bank	361100	(71,354)	0	0	0	0	0	0	0
Interest Income - Investment	361110	577,247	0	0	0	0	0	0	0
Gain/loss On Sale Of Investments	367000	251,645	0	0	0	0	0	0	0
Appropriated Fund Balance	399900	0	511,000	569,000	569,000	0	0	0	0
<b>Total Revenues</b>		<b>757,537</b>	<b>511,000</b>	<b>569,000</b>	<b>569,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>EXPENDITURES</b>									
<b>DEPARTMENT/DIVISION</b>	<b>Acct #</b>	<b>Actual FY 2003</b>	<b>Adopted FY 2004</b>	<b>Requested FY 2005</b>	<b>Budget FY 2005</b>	<b>Planned FY 2006</b>	<b>Planned FY 2007</b>	<b>Planned FY 2008</b>	<b>Planned FY 2009</b>
J. Lee Vause Park	043001-572	68,782	0	0	0	0	0	0	0
Tower Road Park	043003-572	5,353	0	0	0	0	0	0	0
Jackson View Park	043004-572	18,650	0	0	0	0	0	0	0
Miccosukee Community Park	044002-572	97,043	0	0	0	0	0	0	0
Miccosukee Community Center	044005-572	0	0	110,000	110,000	0	0	0	0
Chaires Community Park	045002-572	11,340	0	0	0	0	0	0	0
Lakeview Bridge	062002-538	63,970	0	0	0	0	0	0	0
Harbinwood Estates Drainage	063002-538	586,954	0	0	0	0	0	0	0
Casa Linda Court Improvements	063003-538	3,268	0	0	0	0	0	0	0
Okeeheepkee/Woodmont Pond	063004-538	47,564	0	0	0	0	0	0	0
Killlearn Flood Mitigation	064001-538	219,081	0	0	0	0	0	0	0
Lafayette Oaks Tri-Basin	064002-538	143,031	0	0	0	0	0	0	0
Liberty Ridge	067001-538	87,691	0	0	0	0	0	0	0
Proctor Watershed	069003-538	323,206	0	0	0	0	0	0	0
Digital Phone Systems	076004-519	0	150,000	0	0	0	0	0	0
Technology In Courtrooms	076023-519	0	120,000	0	0	0	0	0	0
MIS Inventory Software	076049-519	0	30,000	0	0	0	0	0	0
Fort Braden Branch Library	082002-571	423,612	0	0	0	0	0	0	0
Johnson Controls Upgrades	086001-519	0	135,000	0	0	0	0	0	0
GEM Buildout	086006-537	2,814	0	0	0	0	0	0	0
County Wide ADA	086010-519	178,748	0	459,000	459,000	0	0	0	0
County Storage Warehouse	086015-519	9,356	0	0	0	0	0	0	0
Courthouse Security	086016-519	76,366	0	0	0	0	0	0	0
Fleet Management Shop	086019-519	250,000	0	0	0	0	0	0	0
BOA- Acquisition/Renovations	086025-519	2,341,000	0	0	0	0	0	0	0
Relocation of Bradfordville Community	086028-519	0	76,000	0	0	0	0	0	0
County Long Term Facility Needs	096001-519	1,594,465	0	0	0	0	0	0	0
<b>Total Appropriations</b>		<b>6,552,294</b>	<b>511,000</b>	<b>569,000</b>	<b>569,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>REVENUES LESS APPROPRIATIONS</b>		<b>(5,794,757)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**1998A Bond Construction Fund - 325****Fund Type: Capital Projects Fund**

This is a capital project fund of the County funded by proceeds from the Series 1998A Capital Improvement Revenue Bond. The fund is used to account for resources and expenditures associated with the construction of new branch library facilities, park and recreational facilities, and other capital improvement projects permitted law.

<b>REVENUES</b>	<b>Acct #</b>	<b>Actual FY 2003</b>	<b>Adopted FY 2004</b>	<b>Requested FY 2005</b>	<b>Budget FY 2005</b>	<b>Planned FY 2006</b>	<b>Planned FY 2007</b>	<b>Planned FY 2008</b>	<b>Planned FY 2009</b>
Interest Income - Bank	361100	(997)	0	0	0	0	0	0	0
Interest Income - Investment	361110	156,750	0	0	0	0	0	0	0
Gain/loss On Sale Of Investments	367000	77,262	0	0	0	0	0	0	0
Appropriated Fund Balance	399900	0	0	136,620	136,620	0	0	0	0
<b>Total Revenues</b>		<b>233,015</b>	<b>0</b>	<b>136,620</b>	<b>136,620</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>EXPENDITURES</b>	<b>Acct #</b>	<b>Actual FY 2003</b>	<b>Adopted FY 2004</b>	<b>Requested FY 2005</b>	<b>Budget FY 2005</b>	<b>Planned FY 2006</b>	<b>Planned FY 2007</b>	<b>Planned FY 2008</b>	<b>Planned FY 2009</b>
<b>DEPARTMENT/DIVISION</b>									
Woodville Community Park	041002-572	3,090	0	0	0	0	0	0	0
NW Community Parks	043002-572	551,749	0	0	0	0	0	0	0
Northeast Community Park	044001-572	799	0	0	0	0	0	0	0
Miccosukee Community Park	044002-572	153,234	0	0	0	0	0	0	0
Miccosukee Greenways	044003-572	85,945	0	0	0	0	0	0	0
Chalres Community Park	045002-572	3,935	0	0	0	0	0	0	0
BL Perry Branch Library	081001-571	7,766	0	0	0	0	0	0	0
Fort Braden Branch Library	082002-571	33,041	0	0	0	0	0	0	0
McCord House - NE Library	084001-571	23,957	0	0	0	0	0	0	0
County Storage Warehouse	086015-519	56,156	0	0	0	0	0	0	0
Fleet Management Shop	086019-519	1,147,408	0	0	0	0	0	0	0
Courthouse Improvements	086024-519	247,701	0	0	0	0	0	0	0
Ag Center Roof Replacement	086030-519	0	0	136,620	136,620	0	0	0	0
<b>Total Appropriations</b>		<b>2,314,781</b>	<b>0</b>	<b>136,620</b>	<b>136,620</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>REVENUES LESS APPROPRIATIONS</b>		<b>(2,081,766)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>



## 9-1-1 Capital Projects - 330

**Fund Type: Capital Projects Fund**

This is a capital project fund of the County established in support of the County's Capital Improvement Program. Major revenue sources of the Emergency Communications Fund include proceeds transferred from the 911 - Emergency Communications Fund which includes: wireless Enhanced 911 fee (50 cents/month per service subscriber) pursuant to F.S. § 365.172 - 365.173; and the 911 fee (50 cents/month per service line) pursuant to F.S. § 365.171(13). The fund is used to account for resources and expenditures associated with capital projects related to the provision of 911 emergency services.

		Actual	Adopted	Requested	Budget	Planned	Planned	Planned	Planned
		FY 2003	FY 2004	FY 2005	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009
<b>REVENUES</b>									
Interest Income - Bank	361100	2,228	0	23,000	21,850	21,850	21,850	21,850	21,850
SBA Interest Earnings	361200	8,868	0	0	0	0	0	0	0
Transfer From Fund 130	381130	0	15,075	0	0	0	0	0	0
Total Revenues		11,096	15,075	23,000	21,850	21,850	21,850	21,850	21,850
<b>EXPENDITURES</b>									
<b>DEPARTMENT/DIVISION</b>									
Reserves	990-599	0	15,075	21,850	21,850	21,850	21,850	21,850	21,850
Total Appropriations		0	15,075	21,850	21,850	21,850	21,850	21,850	21,850
<b>REVENUES LESS APPROPRIATIONS</b>		11,096	0	1,150	0	0	0	0	0

## 800 Mhz Capital Projects - 331

**Fund Type: Capital Projects Fund**

This is a capital project fund of the County established in support of the County's Capital Improvement Program. Major revenue sources of the Radio Communications Fund include proceeds from civil penalties related to traffic infractions pursuant to F.S. § 318.21. In accordance with F.S. § 318.21(10) \$12.50 from each moving traffic violation shall be distributed and paid monthly via the Clerk of Court's fine distribution system. The fund is used to account for resources and expenditures associated with Leon County's participation in an intergovernmental radio communications programs that have been previously approved by the State of Florida, Department of Management Services. This program for Leon County is the 800 MHZ radio system.

<b>REVENUES</b>	<b>Acct #</b>	<b>Actual FY 2003</b>	<b>Adopted FY 2004</b>	<b>Requested FY 2005</b>	<b>Budget FY 2005</b>	<b>Planned FY 2006</b>	<b>Planned FY 2007</b>	<b>Planned FY 2008</b>	<b>Planned FY 2009</b>
Radio Communications Program	351600	346,129	361,000	441,000	418,950	439,898	461,893	484,987	509,236
Interest Income - Bank	361100	5,223	0	0	0	0	0	0	0
SBA Interest Earnings	361200	4,223	0	0	0	0	0	0	0
Appropriated Fund Balance	399900	0	0	539,702	539,702	0	0	0	0
<b>Total Revenues</b>		<b>355,575</b>	<b>361,000</b>	<b>980,702</b>	<b>958,652</b>	<b>439,898</b>	<b>461,893</b>	<b>484,987</b>	<b>509,236</b>
<b>EXPENDITURES</b>									
<b>DEPARTMENT/DIVISION</b>	<b>Acct #</b>	<b>Actual FY 2003</b>	<b>Adopted FY 2004</b>	<b>Requested FY 2005</b>	<b>Budget FY 2005</b>	<b>Planned FY 2006</b>	<b>Planned FY 2007</b>	<b>Planned FY 2008</b>	<b>Planned FY 2009</b>
800 Mhz System Maintenance	529-519	202,012	299,000	778,501	778,501	244,763	250,906	257,233	263,750
Reserves	990-599	0	62,000	180,151	180,151	195,135	210,987	227,754	245,486
<b>Total Appropriations</b>		<b>202,012</b>	<b>361,000</b>	<b>958,652</b>	<b>958,652</b>	<b>439,898</b>	<b>461,893</b>	<b>484,987</b>	<b>509,236</b>
<b>REVENUES LESS APPROPRIATIONS</b>		<b>153,563</b>	<b>0</b>	<b>22,050</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

## **Impact Fee - Countywide Road District - 341**

**Fund Type: Capital Projects Fund**

This is a capital project fund of the County established in support of the County's Capital Improvement Program. Major revenue sources of the Countywide Road District Fund include proceeds from impact fees levied upon developers by the Board of County Commissioners. The impact fees supporting this fund were repealed by the County Commission in 1996. The fund is used to account for the remaining resources and expenditures associated with specific transportation capital projects.

<b>REVENUES</b>	<b>Acct #</b>	<b>Actual FY 2003</b>	<b>Adopted FY 2004</b>	<b>Requested FY 2005</b>	<b>Budget FY 2005</b>	<b>Planned FY 2006</b>	<b>Planned FY 2007</b>	<b>Planned FY 2008</b>	<b>Planned FY 2009</b>
Interest Income - Bank	361100	(43)	0	0	0	0	0	0	0
SBA Interest Earnings	361200	43,820	0	0	0	0	0	0	0
Appropriated Fund Balance	399900	0	1,550,000	0	0	0	0	0	0
<b>Total Revenues</b>		<b>43,778</b>	<b>1,550,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>EXPENDITURES</b>	<b>Acct #</b>	<b>Actual FY 2003</b>	<b>Adopted FY 2004</b>	<b>Requested FY 2005</b>	<b>Budget FY 2005</b>	<b>Planned FY 2006</b>	<b>Planned FY 2007</b>	<b>Planned FY 2008</b>	<b>Planned FY 2009</b>
<b>DEPARTMENT/DIVISION</b>									
Capital Circle SW Improvements	052001-541	302,146	0	0	0	0	0	0	0
North Monroe Turn Lane	053003-541	0	1,550,000	0	0	0	0	0	0
<b>Total Appropriations</b>		<b>302,146</b>	<b>1,550,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>REVENUES LESS APPROPRIATIONS</b>		<b>(258,368)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

## **Impact Fee - NW Urban Collector - 343**

Fund Type: Capital Projects Fund

This is a capital project fund of the County established in support of the County's Capital Improvement Program. Major revenue sources of the NW Urban Collector Fund include proceeds from impact fees levied upon developers in the corresponding quadrant of the County. The impact fees supporting this fund were repealed by the County Commission in 1996. The fund is used to account for the remaining resources and expenditures associated with specific transportation capital projects in the NW quadrant of the County.

<b>REVENUES</b>	<b>Acct #</b>	<b>Actual FY 2003</b>	<b>Adopted FY 2004</b>	<b>Requested FY 2005</b>	<b>Budget FY 2005</b>	<b>Planned FY 2006</b>	<b>Planned FY 2007</b>	<b>Planned FY 2008</b>	<b>Planned FY 2009</b>
Interest Income - Bank	361100	4,279	0	0	0	0	0	0	0
SBA Interest Earnings	361200	4,027	0	0	0	0	0	0	0
<b>Total Revenues</b>		<b>8,306</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>EXPENDITURES</b>									
<b>DEPARTMENT/DIVISION</b>	<b>Acct #</b>	<b>Actual FY 2003</b>	<b>Adopted FY 2004</b>	<b>Requested FY 2005</b>	<b>Budget FY 2005</b>	<b>Planned FY 2006</b>	<b>Planned FY 2007</b>	<b>Planned FY 2008</b>	<b>Planned FY 2009</b>
Pullen-Old Bainbridge Intersection	053002-541	7,017	0	0	0	0	0	0	0
<b>Total Appropriations</b>		<b>7,017</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>REVENUES LESS APPROPRIATIONS</b>		<b>1,289</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

## **Impact Fee - SE Urban Collector - 344**

Fund Type: Capital Projects Fund

This is a capital project fund of the County established in support of the County's Capital Improvement Program. Major revenue sources of the SE Urban Collector Fund include proceeds from impact fees levied upon developers in the corresponding quadrant of the County. The impact fees supporting this fund were repealed by the County Commission in 1996. The fund is used to account for the remaining resources and expenditures associated with specific transportation capital projects in the SE quadrant of the County.

<b>REVENUES</b>	<b>Acct #</b>	<b>Actual FY 2003</b>	<b>Adopted FY 2004</b>	<b>Requested FY 2005</b>	<b>Budget FY 2005</b>	<b>Planned FY 2006</b>	<b>Planned FY 2007</b>	<b>Planned FY 2008</b>	<b>Planned FY 2009</b>
Interest Income - Bank	361100	856	0	0	0	0	0	0	0
SBA Interest Earnings	361200	10,138	0	0	0	0	0	0	0
<b>Total Revenues</b>		<b>10,994</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>EXPENDITURES</b>									
<b>DEPARTMENT/DIVISION</b>	<b>Acct #</b>	<b>Actual FY 2003</b>	<b>Adopted FY 2004</b>	<b>Requested FY 2005</b>	<b>Budget FY 2005</b>	<b>Planned FY 2006</b>	<b>Planned FY 2007</b>	<b>Planned FY 2008</b>	<b>Planned FY 2009</b>
SE Road Improvements	055005-541	2,461	0	0	0	0	0	0	0
<b>Total Appropriations</b>		<b>2,461</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>REVENUES LESS APPROPRIATIONS</b>		<b>8,533</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Solid Waste Fund - 401****Fund Type: Enterprise**

The Solid Waste Operations Fund is an enterprise revenue fund established in support of the County's Waste Management programs. Major revenue sources for the Solid Waste Operations Fund include the Non-Ad Valorem Assessment, Landfill Tipping Fees, and Transfer Station Tipping Fees. The fund is used to account for resources and expenditures related to the operation of the County Landfill and the provision of the County Waste Management program. Beginning in FY02/03, this fund also began accounting for the operations of the Leon County Transfer Station.

REVENUES	Acct #	Actual	Adopted	Requested	Budget	Planned	Planned	Planned	Planned
		FY 2003	FY 2004	FY 2005	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009
Waste Disposal Fee	319150	1,199,138	1,159,607	1,269,528	1,206,052	1,230,172	1,254,773	1,279,871	1,305,469
Delinquent Assessments	319200	26,395	8,731	8,066	7,663	7,663	7,663	7,663	7,663
Operating Income	343410	5,621,597	1,380,473	1,239,193	1,177,233	1,200,778	1,224,793	1,249,289	1,274,275
Transfer Station Receipts	343411	476,775	4,422,624	5,035,416	4,783,645	4,879,319	4,976,905	5,076,443	5,177,972
After Hours Service	343414	24,581	28,500	0	0	0	0	0	0
Wood Waste Recovery	343451	1,764	0	3,501	3,326	3,326	3,326	3,326	3,326
Hazardous Waste	343453	10,864	11,133	13,954	13,256	13,256	13,256	13,256	13,256
Electronics Recycling Tipping Fees	343454	0	0	60,000	57,000	57,000	57,000	57,000	57,000
Interest Income - Bank	361100	14,455	33,952	380,000	361,000	361,000	361,000	361,000	361,000
Interest Income - Investment	361110	305,676	0	0	0	0	0	0	0
Interest - Tax Collector	361140	21	0	0	0	0	0	0	0
SBA Interest Earnings	361200	140,715	0	0	0	0	0	0	0
Tax Collector F.S. 125.315	361320	608	950	0	0	0	0	0	0
Gain/loss On Sale Of Investments	367000	(74,664)	0	0	0	0	0	0	0
Other Miscellaneous Revenue	369900	522	0	0	0	0	0	0	0
Transfer From Fund 126	381126	0	250,000	400,000	400,000	400,000	400,000	400,000	400,000
Appropriated Fund Balance	399900	0	7,332,120	6,922,352	6,922,352	5,770,837	4,432,389	3,228,900	2,188,407
Total Revenues		7,748,448	14,628,090	15,332,010	14,931,527	13,923,351	12,731,105	11,676,748	10,788,368
EXPENDITURES	DEPARTMENT/DIVISION	Acct #	Actual	Adopted	Requested	Budget	Planned	Planned	Planned
			FY 2003	FY 2004	FY 2005	FY 2005	FY 2006	FY 2007	FY 2008
Gum Road Sewer Extension	032001-534		600,000	0	0	0	0	0	0
Transfer Station Construction	036001-534		1,786,125	0	0	0	0	0	0
Landfill Improvements	036002-534		66,747	125,000	0	0	0	0	0
Heavy Equipment- Landfill	036003-534		130,618	400,000	684,500	684,500	950,000	786,152	380,460
Replacement of Mowing Tractor - Landfill	036004-534		17,648	0	0	0	0	0	0
Back-up Reserve Equipment	036008-534		156,999	0	0	0	0	0	0
Heavy Equipment Replacement Transfer	036010-534		0	0	105,000	105,000	50,000	75,000	369,250
Apalachee Parkway Reg. Park	045001-572		9,163	0	0	0	0	0	0
Solid Waste Mngmt- Landfill Closure Mngmt	435-534		28,299	82,744	76,697	76,697	55,097	55,097	55,097
Solid Waste Mngmt- Rural Waste Coll Cntrs	437-534		545,687	653,616	676,294	676,294	695,465	715,553	737,963
Solid Waste Mngmt- Transfer Station Ops	441-534		2,005,674	4,780,863	5,081,813	5,080,313	5,116,181	5,155,121	5,196,786
Solid Waste - Landfill	442-534		2,272,596	1,636,469	1,650,567	1,633,935	1,676,061	1,720,949	1,769,646
Solid Waste Mngmt- Hazardous Waste	443-534		187,053	206,538	225,372	193,154	199,211	205,871	212,525
MIS Countywide Automation	470-534		16,047	15,313	13,704	13,704	13,964	14,229	14,499
Solid Waste Mngmt- Res Drop Off	471-534		96,907	139,018	235,063	215,063	225,917	236,809	249,381
Risk Allocation	495-596		0	0	110,083	110,083	117,789	126,034	134,856
Indirect Costs	499-534		473,871	466,995	476,008	476,008	490,288	504,997	520,147
Tax Collector	513-586		22,955	23,795	23,795	23,795	23,795	23,795	23,795
Reserves	990-599		0	6,097,739	5,642,981	5,642,981	4,309,583	3,111,498	2,012,343
Total Appropriations			8,416,389	14,628,090	15,001,877	14,931,527	13,923,351	12,731,105	11,676,748
REVENUES LESS APPROPRIATIONS			(667,941)	0	330,133	0	0	0	0

## Amtrak Depot - 420

Fund Type: Enterprise

This is an enterprise fund of the County established in support of the County's operation of the Amtrak Depot for public benefit. Major revenue sources of the Amtrak Depot Fund include proceeds from rents charged to occupants of office space located within the facility. The fund is used to account for resources and expenditures associated with the operations and maintenance of the facility.

		Actual	Adopted	Requested	Budget	Planned	Planned	Planned	Planned
		FY 2003	FY 2004	FY 2005	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009
<b>REVENUES</b>									
	Acct #								
Interest Income - Bank	361100	2,298	0	2,200	2,090	2,090	2,090	2,090	2,090
Rents And Royalties	362000	7,211	0	0	0	0	0	0	0
Rent-amtrak Property	362200	7,940	0	0	0	0	0	0	0
Appropriated Fund Balance	399900	0	16,910	13,910	13,910	13,910	13,910	13,910	13,910
Total Revenues		17,449	16,910	16,110	16,000	16,000	16,000	16,000	16,000
<b>EXPENDITURES</b>									
<b>DEPARTMENT/DIVISION</b>	<b>Acct #</b>	<b>FY 2003</b>	<b>FY 2004</b>	<b>FY 2005</b>	<b>FY 2005</b>	<b>FY 2006</b>	<b>FY 2007</b>	<b>FY 2008</b>	<b>FY 2009</b>
Amtrak Platform	496-590	0	16,910	16,000	16,000	16,000	16,000	16,000	16,000
Total Appropriations		0	16,910	16,000	16,000	16,000	16,000	16,000	16,000
<b>REVENUES LESS APPROPRIATIONS</b>		17,449	0	110	0	0	0	0	0

## Insurance Service - 501

Fund Type: Internal Services Fund

This is an internal service fund of the County established in support of general County operations. Major revenue sources of the Insurance Service Fund include proceeds from interdepartmental billings. The fund is used to account for resources and expenditures associated with assessed premiums, claims, and administration of the County's Risk Management Program related to auto and property liability, workers' compensation, and other types of insurance.

<b>REVENUES</b>	<b>Acct #</b>	<b>Actual FY 2003</b>	<b>Adopted FY 2004</b>	<b>Requested FY 2005</b>	<b>Budget FY 2005</b>	<b>Planned FY 2006</b>	<b>Planned FY 2007</b>	<b>Planned FY 2008</b>	<b>Planned FY 2009</b>
Interest Income - Bank	361100	22,777	47,500	33,000	31,350	31,350	31,350	31,350	31,350
SBA Interest Earnings	361200	51,166	0	0	0	0	0	0	0
Vehicle Insurance	396100	145,720	150,000	125,407	125,407	137,948	151,743	166,917	183,609
General Liability	396200	450,000	1,069,970	2,334,270	2,334,270	2,448,268	2,569,365	2,700,413	2,842,263
Aviation Insurance	396300	47,662	50,050	32,000	32,000	33,600	35,280	37,044	38,896
Workers Compensation Insurance	396600	1,746,232	1,731,935	1,626,150	1,626,150	1,687,289	1,754,109	1,827,029	1,907,431
Appropriated Fund Balance	399900	0	2,703,172	1,770,000	1,770,000	1,770,000	1,770,000	1,770,000	1,770,000
<b>Total Revenues</b>		<b>2,463,557</b>	<b>5,752,627</b>	<b>5,920,827</b>	<b>5,919,177</b>	<b>6,108,455</b>	<b>6,311,847</b>	<b>6,532,753</b>	<b>6,773,549</b>
<b>EXPENDITURES</b>									
<b>DEPARTMENT/DIVISION</b>	<b>Acct #</b>	<b>Actual FY 2003</b>	<b>Adopted FY 2004</b>	<b>Requested FY 2005</b>	<b>Budget FY 2005</b>	<b>Planned FY 2006</b>	<b>Planned FY 2007</b>	<b>Planned FY 2008</b>	<b>Planned FY 2009</b>
Human Resources- Risk Management	132-513	189,452	225,089	235,803	235,803	242,939	250,377	258,537	267,415
Insurance, Audit And Other Expenses	820-596	1,396,241	1,701,346	2,421,800	2,421,800	1,996,233	2,128,938	2,272,686	2,428,471
Workers Comp Risk Management	821-596	1,115,548	1,322,270	1,506,274	1,506,274	1,563,706	1,626,659	1,695,340	1,771,134
Reserves	990-599	0	2,503,922	2,090,617	1,755,300	2,305,577	2,305,873	2,306,190	2,306,529
<b>Total Appropriations</b>		<b>2,701,241</b>	<b>5,752,627</b>	<b>6,254,494</b>	<b>5,919,177</b>	<b>6,108,455</b>	<b>6,311,847</b>	<b>6,532,753</b>	<b>6,773,549</b>
<b>REVENUES LESS APPROPRIATIONS</b>		<b>(237,684)</b>	<b>0</b>	<b>(333,667)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>



## Communications Trust - 502

Fund Type: Internal Services Fund

This fund accounts for the resources and expenditures associated with the County's telecommunications system. The individual departments and agencies are assessed based on lines within their individual areas.

<b>REVENUES</b>	<b>Acct #</b>	<b>Actual FY 2003</b>	<b>Adopted FY 2004</b>	<b>Requested FY 2005</b>	<b>Budget FY 2005</b>	<b>Planned FY 2006</b>	<b>Planned FY 2007</b>	<b>Planned FY 2008</b>	<b>Planned FY 2009</b>
Interest Income - Bank	361100	119	0	0	0	0	0	0	0
Departmental Billings	394000	214,070	251,554	233,147	233,147	233,195	233,244	233,294	233,346
<b>Total Revenues</b>		<b>214,189</b>	<b>251,554</b>	<b>233,147</b>	<b>233,147</b>	<b>233,195</b>	<b>233,244</b>	<b>233,294</b>	<b>233,346</b>
<b>EXPENDITURES</b>									
<b>DEPARTMENT/DIVISION</b>	<b>Acct #</b>	<b>Actual FY 2003</b>	<b>Adopted FY 2004</b>	<b>Requested FY 2005</b>	<b>Budget FY 2005</b>	<b>Planned FY 2006</b>	<b>Planned FY 2007</b>	<b>Planned FY 2008</b>	<b>Planned FY 2009</b>
Indirect Costs	499-590	118	1,554	1,584	1,584	1,632	1,681	1,731	1,783
Communications Control	900-590	214,070	250,000	231,563	231,563	231,563	231,563	231,563	231,563
<b>Total Appropriations</b>		<b>214,188</b>	<b>251,554</b>	<b>233,147</b>	<b>233,147</b>	<b>233,195</b>	<b>233,244</b>	<b>233,294</b>	<b>233,346</b>
<b>REVENUES LESS APPROPRIATIONS</b>		<b>1</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

## Motor Pool Fund - 505

**Fund Type: Internal Services Fund**

This is an internal service fund used to account for the costs associated with operating and maintaining the County's fleet of vehicles and heavy equipment. This internal service fund generates its revenues from direct billings by Fleet Management to departmental users. Fuel purchased by the Fleet Management is supplied to departmental users at cost plus a minor surcharge. Repairs and maintenance performed by Fleet Management are charged to users at the costs of parts plus an applicable shop rate.

<b>REVENUES</b>	<b>Acct #</b>	<b>Actual FY 2003</b>	<b>Adopted FY 2004</b>	<b>Requested FY 2005</b>	<b>Budget FY 2005</b>	<b>Planned FY 2006</b>	<b>Planned FY 2007</b>	<b>Planned FY 2008</b>	<b>Planned FY 2009</b>
Interest Income - Bank	361100	27	0	0	0	0	0	0	0
Departmental Billings - Fleet	394100	672,690	909,906	1,037,585	1,037,585	1,041,164	1,053,520	1,068,800	1,092,775
Gas And Oil Sales	395100	605,076	624,858	715,915	715,915	717,175	719,228	731,301	754,473
<b>Total Revenues</b>		<b>1,277,793</b>	<b>1,534,764</b>	<b>1,753,500</b>	<b>1,753,500</b>	<b>1,758,339</b>	<b>1,772,748</b>	<b>1,800,101</b>	<b>1,847,248</b>
<b>EXPENDITURES</b>									
<b>DEPARTMENT/DIVISION</b>	<b>Acct #</b>	<b>Actual FY 2003</b>	<b>Adopted FY 2004</b>	<b>Requested FY 2005</b>	<b>Budget FY 2005</b>	<b>Planned FY 2006</b>	<b>Planned FY 2007</b>	<b>Planned FY 2008</b>	<b>Planned FY 2009</b>
Fleet Maintenance	425-591	1,317,431	1,515,097	1,660,124	1,660,124	1,671,736	1,707,589	1,747,381	1,790,866
MIS Countywide Automation	470-519	240	438	528	528	539	550	561	572
Risk Allocation	495-596	0	0	19,896	19,896	21,289	22,779	24,374	26,080
Reserves	990-599	0	19,229	72,952	72,952	64,775	41,830	27,785	29,730
<b>Total Appropriations</b>		<b>1,317,671</b>	<b>1,534,764</b>	<b>1,753,500</b>	<b>1,753,500</b>	<b>1,758,339</b>	<b>1,772,748</b>	<b>1,800,101</b>	<b>1,847,248</b>
<b>REVENUES LESS APPROPRIATIONS</b>		<b>(39,878)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>